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SOUTH CAROLINA
DEPARTMENT OF INSURANCE

ANNUAL REPORT
1985-1986

Printed Under The Direction Of The
State Budget And Control Board

His Excellency, Richard W. Riley
Governor
State of South Carolina
State Capitol
Post Office Box 11450
Columbia, South Carolina 29211

Dear Governor Riley:

Pursuant to statute, we respectfully submit herewith the Seventy-Ninth Annual Report of the South Carolina Department of Insurance covering the period of July 1, 1985, through June 30, 1986. As a part of this Report, the South Carolina Insurance Commission has included a number of Legislative Recommendations for changes in the Insurance Statutes of South Carolina. It is the Commissions' judgment that the enactment of these Legislative Recommendations will enhance the ability of the Department of Insurance to better regulate the business of insurance in the interest of the consuming public of South Carolina. These proposals, along with the activities of the Department of Insurance and all of the licensed insurers in the State of South Carolina, are summarized on the following pages of this Report.

The Insurance Commission and the Department of Insurance stand ready to assist you and the Members of the General Assembly in the common pursuit of fulfilling our statutory responsibilities.

Respectfully submitted,

PATRICK D. CUNNING
Chairman
South Carolina Insurance Commission

JOHN G. RICHARDS
Chief Insurance Commissioner

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SOUTH CAROLINA INSURANCE COMMISSION'S
LEGISLATIVE RECOMMENDATIONS
FOR 1987

Section 38-3-70 of the South Carolina Code of Laws, 1976, requires that the Insurance Commission report to the General Assembly, on or before the first day of each February, "any change which in its opinion should be made in the laws relating to insurance and other subjects pertaining to the Commission."

The South Carolina Insurance Commission, over a period of more than 20 years, has recommended that the insurance laws of the State, primarily contained in Title 38 of the Code of Laws, be reorganized and recodified. During the 40 years since the last recodification of the Insurance Code, the laws have been amended literally hundreds of times with changes made and inserted in convenient, but perhaps improper places, resulting in what some have termed a "patchwork" Insurance Code. Last year, recodification of the Code was begun and much progress was made. A bill which would enact the first reorganization of the code, making only technical changes without making any changes of substance, is scheduled to be introduced early in the 1987 Session of the General Assembly.

The Insurance Commission would like to express its appreciation to everyone who has worked toward bringing this massive document to the floors of the Legislature, primarily the Chairmen of the Senate and House Committees and Sub-Committees who have cooperated so well in this project. It will be necessary to continue this work since this is only the first step in recodification. Changes of "substance" in the insurance law to make it more responsive to today's insurance market and legal climates will be in order once reorganization and logical placement of the statutes is completed and outmoded sections are eliminated or brought up to date through minor changes of a technical nature.

Therefore, it is one of the Commission's 1987 Legislative Recommendations that the Bill which would recodify the

Insurance Code--making primarily changes of a "technical" nature only--be adopted by the General Assembly, and that the various Committees and Sub-Committees of the General Assembly continue their work toward completion of the recodification of the entire Insurance Code at an early date.

Because of the early deadline for printing the Annual Report of the Department of Insurance, in which these formal recommendations are to be included, the Commission is unable to present its full program for 1987 Legislation. However, other recommended changes will be forwarded through the Insurance Law Study Committee, or the Automobile Insurance Study Committee, as appropriate, upon consideration by the Commission. One of these areas not being included in this Report concerns recommendations that the Commission may have regarding private passenger automobile insurance in South Carolina. Discussion on this subject is scheduled for a future meeting of the Commission, after which a recommendation will be made, if appropriate.

The Insurance Commission has formally reviewed the following Legislative proposals for 1987, and has been presented drafts of bills by the Department's staff which are hereby recommended for adoption by the General Assembly of South Carolina:

1. Revise the laws of South Carolina regulating Health Maintenance organizations (HMOs), so as to enact a modified version of The National Association of Insurance Commissioners Model Health Maintenance Organization Act.

Health Maintenance Organizations are a new form of health care delivery system in South Carolina, coming to our State for the first time just over ten years ago. Because of the increasing costs of health care, they became a very popular means in the last two years of attempting to control hospital and medical costs through health management programs.

The HMO concept has evolved over a long period of years and the laws and regulations in force in South Carolina, originally enacted in 1975, did not contemplate changes in the "technology" nor the growth and popularity of these organizations when they were originally enacted.

The National Association of Insurance Commissioners (NAIC) has developed a model act to regulate HMOs which provides greater flexibility on the regulation of these companies, regardless of how they are structured and operated, with protection of the subscribers from financial failure of the HMO being one of the paramount considerations. The NAIC model bill, originally drafted with an eye toward coordinating its provisions with the Federal HMO Act of 1973, has now been recommended for adoption with modifications to strengthen those provisions of the model which the Insurance Commission and the Department of Insurance feel should be strengthened.

2. Enact legislation to create a Health Insurance Pool for impaired health insurance risks.

The Commission once again recommends that the General Assembly adopt legislation to create a health insurance pool to provide health insurance at an affordable price, with reasonable benefits, for impaired health risks in South Carolina. This recommendation was first made in 1985 following the drafting of a bill along the lines of the National Association of Insurance Commissioners "Model Bill", but containing many changes of improvement and modification to answer problems unique to South Carolina. This bill was introduced during 1985 as S.259 and in 1986 it was adopted by the Senate, but the General Assembly adjourned before the legislation could be acted upon in the House of Representatives.

Essentially, the legislation creates a pool comprised of all health insurers transacting business in the State. All such insurers share in the costs of providing health insurance to persons who could not normally purchase insurance on a voluntary basis from individual health insurance companies. Assessments paid by participating insurers may then be taken as a credit against the insurer's premium tax liability. Such tax credit thus makes the State an active participant in the solution to the problem of providing insurance for impaired health risks.

Similar bills have been adopted in 12 other states, and are under active consideration in a number of others. In addition, there is activity on the federal level which could lead to a federal program in this area if states do not act to provide insurance for those persons who, because of pre-existing conditions or other health-related reasons, are not acceptable risks for individual health insurance coverage from private insurers. Moreover, because of employment, age, etc., such persons are not eligible for coverage under group insurance programs and government programs that are currently in existence. Such persons have difficulty obtaining health insurance from any source, and for those that do, the premiums are often far beyond their means to pay. The Commission's recommendation in detailed bill form addresses both the problem of availability and the problem of affordability for these persons.

3. Make technical amendments to the Insurance Holding Company Regulatory Act.

The 1986 General Assembly, upon recommendation of the Insurance Commission, adopted substantial revisions to South Carolina's versions of the National Association of Insurance Commissioners model Insurance Holding Company Regulatory Act. Shortly after this adoption, the NAIC amended its model act to delete a requirement calling for the filing of lengthy and technical registration statements with the national central office of NAIC. Therefore, in order to prevent insurers from inundating the NAIC Central Office with unwanted registration statements, it is recommended that this requirement be deleted. In another section of the Act, recent proceedings at the Department of Insurance have demonstrated that appeals from decisions of the Chief Insurance Commissioner are currently required to be tried in Circuit Court without regard or consideration of the previous "record" at the administrative level. This should be changed so that review by the Circuit Court of an appeal is confined to the record of the administrative proceedings before the Chief Insurance Commissioner, as is the case in all other appeals from the Chief Insurance Commissioner's orders and decisions.

4. Enact the National Association of Insurance Commissioners Model Bill regarding redomestication of an insurance company from one State to another.

For one reason or another, insurance companies from time to time desire to change their State of Domicile from one state to another. When this becomes necessary, there are lengthy and detailed approvals and other regulatory action required throughout the area where the company is licensed to do business, sometimes in all 50 States and the District of Columbia. These changes require complicated and detailed legal work, much of which appears to be unnecessary. The NAIC has adopted a model bill which, if adopted by states around the country, will facilitate the movement of insurers from one state to another for redomestication purposes through the elimination of much unnecessary regulatory approvals in non-domiciliary states.

Over the years, discussion by the Insurance Commission and the Department of Insurance have focused upon exploring ways to encourage more insurance companies to re-domesticate in South Carolina and perhaps bring additional jobs and investments to our State. The recent reduction in premium taxes by the General Assembly is one step which could have the effect of encouraging more insurance companies to re-locate their State of Domicile to South Carolina. Such transfers would, of course, be welcomed by our State providing that the moves are of substance, with employees, payrolls and actual servicing personnel placed in South Carolina and are not just moves in name only for the purpose of tax advantage.

Therefore, the Commission has recommended that the current requirements applicable to domestic insurers be amended so as to require a domestic insurer's principal place of business and primary executive, administrative and home offices be located in South Carolina.

SOUTH CAROLINA DEPARTMENT OF INSURANCE

1612 Marion Street, Columbia, South Carolina 29201
Area Code 803 737-6160

The South Carolina Department of Insurance was created in 1908 and is charged with the responsibility of enforcement and execution of laws relating to insurance and regulations incidental and necessary to the proper administration of such law.

The Chief Insurance Commissioner is selected by the Commission from other than its own membership for a four-year term of office.

(By Act 488, 1980 [1976 Code, Section 38-3-20, as amended] the Commission consists of seven members appointed by the Governor with advice and consent of the Senate, one from each Congressional District and one at large for terms of office as follows: Two members for two years, two members for four years and three members for six years and thereafter for terms of six years).

(Act 488, 1980 [1976 Code, Section 38-3-65] authorizes a five person Committee to advise and consult with the Commission concerning policies formulated, operation, and administration of insurance laws. Terms are to be coterminous with the term of the appointing Governor. Members are appointed from specified segments of the insurance industry).

COMMISSION MEMBERS

1st Dist.	Edward K. Pritchard, Jr., V.Chm.	(1990)	Charleston
2nd Dist.	Stonewall M. Richburg	(1990)	Columbia
3rd Dist.	Patrick D. Cunning, Chairman	(1988)	Aiken
4th Dist.	William S. Jones	(1988)	Spartanburg
5th Dist.	Connie R. Morton	(1992)	Rock Hill
6th Dist.	David Bomar Smith	(1992)	Conway
At Large	Saundra C. Ardrey	(1992)	Taylors

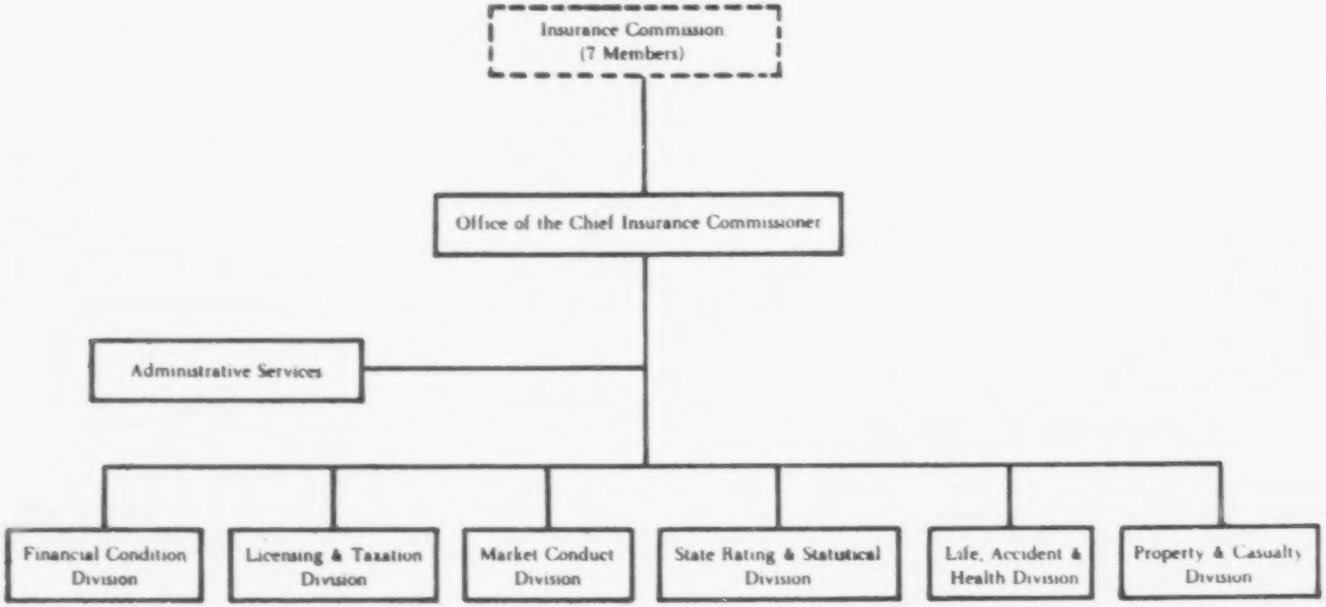
Advisory Committee

C. Alan Chapman, Chairman, (Life)	Greenville
Albert T. Correll, Vice Chairman, (Life Agent)	Spartanburg
James Vernon Epps (Property & Casualty Agent)	Lake City
Jack S. Hupp (Property & Casualty)	Columbia
Frank S. Smith, Jr. (Accident & Health)	Columbia

Office Organization

Chief Insurance Commissioner	John G. Richards
Deputy Chief Insurance Commissioner	L. Kennedy Boggs
General Counsel	Susanne K. Murphy
Division Directors:	
Financial Condition	J. Major Pearman
Life, Accident and Health	Douglas A. Broome
Market Conduct	Bruce R. Templeton
Licensing and Taxation	RoLand M. Crawford
Property and Casualty	Martin M. Simons
Special Assistant to Commissioner	Joseph P. Barnett
Director, Administrative Services	Mitzi L. Leeke
Executive Assistant	Ryan E. Tomlinson
Executive Assistant	James Byrd
Section Directors:	
Agents Examinations and Licensing	Gerald G. Jeter
Analysis and Examinations	Howard S. Winslow
Chief Analyst	Chester G. Kishline
Chief Financial Examiner	Cecil W. Thomas
Consumer Assistance	I. C. Russell
Insurer Licensing and Taxation	Anne Greene Yakshaw
Life, Accident and Health	Ralph C. Brown
Property and Casualty	Trudy N. Harrison

BASIC ORGANIZATIONAL CHART
South Carolina Department of Insurance


Insurance Commission
(7 Members)
Office of the Chief Insurance Commissioner
Administrative Services
Financial Condition Division
Licensing & Taxation Division
Market Conduct Division
State Rating & Statutical Division
Life, Accident & Health Division
Property & Casualty Division

SOUTH CAROLINA DEPARTMENT OF INSURANCE
STATEMENT OF COLLECTIONS AND EXPENDITURES

Fiscal Year 1985-86

Collections

Revenue for Credit to General Fund

Annual License Fees	$ 301,275
Department License Fees	2,088,349
Administrative Fees	286,524
Fire Department's Premium Tax	2,523,407
Fire Inspection Tax	293,765
Additional Premium Tax	34,027,987
1% Premium Tax	22,634,811
Workers' Compensation Tax	8,367,458
Broker's Premium Tax	1,125,310
Retaliatory Fees	148,528
Total Fees and Taxes Collected	$71,797,414

Less Revenue Distributed to Political Subdivisions

Additional Premium Tax(Sec. 38-5-360)	$16,814,015
Fire Department's Premium Tax(Sec. 38-57-160)	2,493,760
Broker's Premium Tax(Sec. 38-47-70)	603,080
Total Revenue Distributed to Political Subdivisions	$19,910,855

Subtotal Revenue for Credit to General Fund	$51,886,559
Automobile Insurance Company Assessments	516,824
Examining Reimbursements	145,478
Total Revenue for Credit to General Fund	$52,548,861

SOUTH CAROLINA DEPARTMENT OF INSURANCE

Expenditures

1985-86

Salaries	$2,523,820
Per Diem Boards	2,765
Travel	194,855
Telephone and Telegraph	47,717
Repairs	30,904
Legal Notices	4,123
Office Supplies	33,988
Postage	29,613
Rents	285,276
D. P. Services, Equip. and Supplies	585,514
Insurance	9,316
Contributions and Dues	7,000
Office Equipment	2,558
Employer Contributions	477,474
Freight, Express and Delivery	3,967
Other Contractual Services	9,615
Total Expenditures	$4,248,505

SUMMARY OF COLLECTIONS AND EXPENDITURES
YEARS 1950-1986

YEAR	COLLECTIONS	EXPENDITURES
1950	$ 2,793,340.67	$ 127,673.76
1951	2,978,318.20	128,429.50
1952	3,159,282.87	147,691.20
1953	3,412,929.37	159,034.91
1954	3,716,749.68	180,376.17
1955	3,852,895.87	181,006.81
1956	4,358,088.62	168,701.08
1957	4,779,630.17	175,823.61
1958	5,057,090.10	193,529.28
1959	5,230,440.08	198,472.08
1960	5,767,365.22	193,700.35
1961	6,232,351.97	334,203.09
1962	6,633,818.11	487,893.78
1963	7,424,211.03	700,681.86
1964	8,023,168.55	714,530.65
1965	8,613,910.50	754,063.12
1966	9,607,944.13	754,281.49
1967	10,637,435.92	793,722.35
1968	11,407,060.14	821,282.41
1969	12,040,636.74	855,801.66
1970	13,808,404.25	989,126.31
1971	15,054,390.13	999,470.78
1972	17,005,567.46	995,886.85
1973	19,237,619.51	1,214,435.88
1974	21,406,630.94	1,283,662.94
1975	22,499,802.05	1,681,340.04
1976	24,177,443.34	2,064,551.52
1977	28,015,650.29	2,395,382.40
1978	31,990,712.00	2,597,842.00
1979	35,649,597.00	3,070,803.00
1980	39,722,408.00	3,277,731.00
1981	42,444,403.00	3,652,915.00
1982	45,415,327.00	3,815,441.00
1983	50,065,929.00	3,704,791.00
1984	53,881,635.00	3,775,097.00
1985	61,306,444.00	3,913,184.00
1986	71,797,414.00	4,248,505.00

ALLOCATION OF COUNTIES PORTION OF ADDITIONAL PREMIUM TAX

COUNTY	AMOUNT
Abbeville	$ 121,867.98
Aiken	568,885.39
Allendale	57,621.63
Anderson	717,588.55
Bamberg	97,588.54
Barnwell	107,004.39
Beaufort	352,051.85
Berkeley	510,187.67
Calhoun	65,742.80
Charleston	1,491,773.07
Cherokee	220,734.39
Chester	162,372.95
Chesterfield	205,534.52
Clarendon	147,912.89
Colleton	171,149.86
Darlington	337,793.57
Dillon	167,417.15
Dorchester	316,490.21
Edgefield	94,410.70
Fairfield	111,493.74
Florence	593,332.97
Georgetown	228,687.42
Greenville	1,550,689.38
Greenwood	311,563.70
Hampton	97,807.13
Horry	546,236.92
Jasper	78,117.92
Kershaw	210,124.75
Lancaster	287,401.96
Laurens	281,214.41
Lee	101,943.37
Lexington	755,941.31
McCormick	42,001.41
Marion	184,079.84
Marlboro	170,376.42

COUNTY	AMOUNT
Newberry	$ 168,274.67
Oconee	261,811.03
Orangeburg	443,133.37
Pickens	427,059.18
Richland	1,452,781.37
Saluda	86,978.90
Spartanburg	1,087,211.04
Sumter	475,264.96
Union	165,685.31
Williamsburg	205,887.62
York	574,787.11
Total	$16,814,015.32

The amounts listed above are distributed per authority of Section 38-5-360 and as prescribed by Section 125 of the 1985/86 General Appropriation Act.

DISTRIBUTION OF FIRE DEPARTMENTS PREMIUM TAX TO COUNTY TREASURERS FOR 1985

COUNTY	AMOUNT
Abbeville	$ 23,765.57
Aiken	78,583.24
Allendale	11,262.02
Anderson	89,104.28
Bamberg	9,290.28
Barnwell	14,932.79
Beaufort	90,607.17
Berkeley	56,592.52
Calhoun	10,107.69
Charleston	259,412.21
Cherokee	27,090.07
Chester	16,809.09
Chesterfield	19,843.01
Clarendon	14,795.30
Colleton	23,950.91
Darlington	36,776.68
Dillon	13,912.70
Dorchester	46,627.17
Edgefield	11,688.66
Fairfield	11,624.98
Florence	85,443.09
Georgetown	49,325.39
Greenville	266,807.83
Greenwood	44,837.20
Hampton	11,456.63
Horry	146,633.76
Jasper	10,253.10
Kershaw	31,221.61
Lancaster	31,024.59
Laurens	29,172.55
Lee	10,088.10
Lexington	109,532.79
McCormick	4,030.82
Marion	23,068.81
Marlboro	14,050.90

COUNTY	AMOUNT
Newberry	$ 21,990.06
Oconee	34,504.44
Orangeburg	51,552.11
Pickens	56,122.78
Richland	237,009.91
Saluda	7,925.47
Spartanburg	156,435.21
Sumter	60,625.84
Union	16,640.59
Williamsburg	18,569.74
York	98,660.37
Total	$ 2,493,760.03

The amounts listed above are distributed per authority of Section 38-57-160 of the S. C. Code of Laws, 1976.

TABLE SHOWING PROPERTY, CASUALTY AND ALLIED LINES OF BUSINESS IN SOUTH CAROLINA FOR YEARS 1970 THROUGH 1985

	PREMIUMS		CLAIMS	
YEAR	WRITTEN	EARNED	PAID	INCURRED
1970	$ 290,878,246	$276,894,430	$164,819,706	$174,148,714
1971	338,354,787	316,606,087	172,474,855	184,677,321
1972	395,927,948	371,629,013	187,373,027	201,817,313
1973	431,849,147	408,631,434	217,174,508	238,169,615
1974	438,944,861	437,867,521	240,665,105	256,646,483
1975	464,578,140	455,087,778	282,576,858	301,062,733
1976	581,282,451	547,770,822	331,659,428	358,459,642
1977	670,135,781	635,840,252	357,609,394	395,291,747
1978	772,296,082	739,495,647	409,339,820	470,239,916
1979	883,258,353	845,850,178	475,529,371	532,230,238
1980	976,650,515	938,964,199	510,762,264	564,512,320
1981	1,028,278,380	-0-	-0-	-0-
1982	1,105,410,062	-0-	-0-	-0-
1983	1,186,848,136	-0-	-0-	-0-
1984	1,345,210,727	-0-	-0-	-0-
1985	1,632,849,557	-0-	-0-	-0-

TABLE SHOWING LIFE AND ACCIDENT AND HEALTH INSURANCE BUSINESS IN SOUTH CAROLINA FOR YEARS 1970 THROUGH 1985

	Life Business			Accident and Health Business	
YEAR	Amount Insurance in Force	Premiums Received	Claims Paid	Premiums and Contract Fees Received	Losses & Claims Paid
1970	14,485,231,503	237,808,977	113,355,406	175,790,177	123,719,018
1971	16,169,725,825	244,917,442	119,231,058	200,663,235	140,074,306
1972	18,169,664,914	286,782,800	128,958,643	234,897,152	162,995,173
1973	19,557,555,701	313,400,948	136,544,623	270,298,754	194,709,040
1974	22,948,905,490	331,751,079	153,293,808	306,630,187	226,974,475
1975	23,926,283,308	348,400,816	162,163,334	343,066,193	275,353,477
1976	26,818,149,641	378,529,603	166,220,641	384,342,158	300,489,080
1977	30,095,899,976	408,002,523	193,474,609	467,117,373	347,781,789
1978	33,752,242,601	439,160,067	203,745,653	507,025,285	365,175,348
1979	40,545,238,000	486,516,534	209,338,024	549,165,924	413,902,096
1980	43,302,031,000	506,510,963	238,949,648	582,087,578	455,216,543
1981	-0-	534,199,631	-0-	659,928,867	-0-
1982	-0-	569,579,771	-0-	721,832,229	-0-
1983	-0-	621,753,075	-0-	743,087,243	-0-
1984	-0-	691,976,535	-0-	728,716,896	-0-
1985	-0-	772,721,497	-0-	763,956,231	-0-

INSURER LICENSING AND TAXATION DIVISION
ACTIVITY REPORT

Number of insurance companies licensed as of January 1, 1985	1,255
Number of insurance companies admitted during the year	41
Number of insurance companies withdrawn	19
Number of insurance companies licensed as of December 1, 1985	1,277
Number of Premium Service Finance Companies licensed as of June 30, 1986	38
Total securities deposited under the authority of the Chief Insurance Commissioner June 30, 1986	$65,112,301.43
1985 Fee and Tax Returns audited/analyzed	1,266

Assessments collected per audits:

Annual License Fee	$ 1,100.00
Annual Fixed License Fee	4,589.73
One Percent Premium Tax	41,625.65
Fire Inspection Tax	1,042,49
Additional Premium Tax	250,487.56
Fire Department's Premium Tax	52,437.20
Worker's Compensation Premium Tax	10,203.71
Administrative Penalties and Interest	1,013.07
Total	$ 362,499.41

SPECIAL NOTATIONS 1985

Acacia National Life Insurance Company
Effective 9/26/85, added Variable Contracts and Variable Annuity.

Acceleration National Insurance Company
Licensed 4/1/85.

Aegis Security Insurance Company
Licensed 1/4/85.

Aetna Casualty and Surety Company of America
Licensed 10/21/85.

Allstate Insurance Company
Effective 12/31/85, pursuant to a 100% quota share reins. agree. entered into between Northbrook Property and Casualty Insurance Company and Allstate Insurance Company. Allstate will reinsure all new, renewal, expired, term. pol.

AMBAC Indemnity Corporation
Effective 6/28/85, name changed from Verex Indemnity Corporation, added Surety and deleted Casualty authority, and reinsured all business of WMBIC Indemnity Corporation.

America First Insurance Company
Effective 2/28/85, name changed from First of Georgia Underwriters Company.

American Agency Life Insurance Company
Effective 9/30/85, American Agency Life Ins. Co. (GA) merged into American Agency Life Ins. Co. of VA. and simultaneously changed name to American Agency Life Insurance Company.

American Agency Life Insurance Company
Effective 9/30/85, American Agency Life Insurance Company (GA) merged into American Agency Life Insurance Company of VA and simultaneously changed name to American Agency Life Insurance Company. American Agency Life Insurance Company of VA licensed 9/17/85.

American Centurion Life and Accident Insurance Company
Effective 11/18/85, name changed from American Express Life Insurance Company.

American Consumers Life Insurance Company
Effective 12/1/84, Loyal American Life Insurance Company assumed all supplemental cancer insurance policies issued by this company and reinsured by Consumers Life Insurance Company of North Carolina.

American Credit Indemnity Company
Effective 12/7/84, name changed from American Credit Indemnity Company of New York. (1/21/85)

American Druggists Insurance Company
Effective 4/22/85, suspended by order of the Chief Insurance Commissioner.

American Fidelity Fire Insurance Company
Effective 8/28/85, the Certificate of Authority of this company has been revoked by order of the Chief Insurance Commissioner.

American General Group Insurance Company
Effective 5/13/85, assumed Group Policies #G-66253-585 and Group Certificates #G-66254-858 of Life and Casualty of Tennessee. Effective 8/6/85, name changed from Republic National Life Group Insurance Company.

American General Life and Accident Insurance Company
Effective 1/1/85, name changed from National Life and Accident Insurance Company.

American Merchants Life Insurance Company
Licensed 1/7/85.

American Realty Title Assurance Corporation
Licensed 12/17/85.

American Reliable Insurance Company
Licensed 10/1/85.

American Service Life Insurance Company
Effective 8/13/85, added Life authority.

Armed Forces Insurance Exchange
Licensed 4/1/85.

Automobile Club Insurance Company
Effective 8/27/85, added Accident and Health authority.

Beacon Insurance Company
Certificate of Authority has been deemed surrendered and cancelled by order of the Chief Insurance Commissioner dated 1/23/85.

Benefit Trust Life Insurance Company
Effective 12/1/85, The Benefit Trust Life Insurance Company assumed obligations and liabilities of Hartford Life, Hartford Accident and Indemnity, Hartford Life and Accident. Certain Major Medical, Hospital and Disability policies were affected.

Bond Investors Guaranty Insurance Company
Licensed 12/2/85.

Business Mens Assurance Company of America
Effective 1/29/85, this company assumed and reinsured a block of life insurance policies issued by Keystone Provident Life Insurance Company. Effective 6/1/85, all policies of Assurance Life Company was assumed by this company.

Capitol Life Insurance Company
Effective 3/18/85, Sun Life Insurance Company of America assumed all Deferred Annuity Contracts of this company.

Carriers Insurance Company
Effective 11/15/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company.

Cavalier Insurance Corporation
Effective 9/30/85, all business of Cavalier Insurance Corporation was transferred to Gulf Insurance Company and Clarendon America Insurance Company (not licensed in South Carolina) purchased all Cavalier's stock.

Central States Indemnity Company of Omaha
Licensed 10/14/85.

Charlotte Liberty Mutual Insurance Company
Licensed 7/1/85.

Charter National Life Insurance Company
Effective 4/1/85, City Reinsurance Life Company (not licensed in South Carolina) merged into this company.

Cherokee Insurance Company
Still under suspension by order dated 7/26/84.

Citizens Security Life Insurance Company
Licensed 1/17/85.

Coastal States Life Insurance Company
Effective 1/1/85, Public Savings Life Insurance Company assumed all monthly debit and home service policies from this company.

Colorado Bankers Life Insurance Company
Licensed 1/16/85.

Columbia General Life Insurance Company
Effective 12/30/84, name changed from Firstmark Life Insurance Company of Indiana (2/22/85).

Combined American Life Insurance Company
Effective 11/1/85, named changed from Holiday Life Insurance Company.

Commercial Life Insurance Company
Effective 5/13/85, added Variable Contracts on a temporary basis.

Commercial Standard Insurance Company
Effective 2/15/85, the Certificate of Authority was suspended. Effective 10/14/85, the Certificate of Authority of this company has been revoked by order of the Chief Insurance Commissioner.

Companion HealthCare Corporation
Effective 5/11/85, name changed by making the "C" in Healthcare a capital letter.

Compass Insurance Company
Effective 4/4/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company. Voluntarily ceased writing any new or renewal business effective June, 1984.

Connecticut General Fire and Casualty Insurance Company
Licensed retroactively to 12/27/84 (1/3/85).

Connecticut National Life Insurance Company
Effective 1/1/85, name changed from Covenant Life Insurance Company.

Consumer Benefit Life Insurance Company
Licensed 12/18/85.

Consumers Life Insurance Company of North Carolina
Effective 12/1/84, Loyal American Life Insurance Company assumed all supplemental cancer insurance policies issued by American Consumers Life Insurance Company and reinsured by this company.

Continental Assurance Company
Effective 12/31/84, Mid-States Life Insurance Company of America merged into this company with this company being the survivor.

Contractors Bonding and Insurance Company
Licensed 4/1/85.

Crown America Life Insurance Company
Licensed 12/13/85.

Eastern Indemnity Company of Maryland
Effective 1/3/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company. Effective 2/6/85, the Chief Insurance Commissioner revoked the Certificate of Authority of this company.

Empire General Life Insurance Company
Effective retroactively to 1/1/85, this company merged into Protective Life Insurance Company (5/23/85).

Employers Insurance of Wausau A Mutual Company
Effective 1/1/85, business of Underwriters Insurance Company assumed by this company. Effective 3/29/85, Lancer Financial Group, Inc., acquired Underwriters Insurance Company and simultaneously Employers assumed all liabilities and reinsured the business of Underwriters Insurance Company.

Enterprise Insurance Company
By Order dated 12/19/85, the Chief Insurance Commissioner suspended the Certificate of Authority of Enterprise Insurance Company.

Equitable of Colorado, Inc., The
Licensed 7/22/85.

Farm and Ranch Life Insurance Company, Inc.
Effective 6/7/85, all of the business of this company was reinsured by Victory Life Insurance Company. Farm and Ranch Life will write no new business and will be subsequently sold.

Farmers Mutual Fire Insurance Association of Fairfield County
Premium and tax information based on previous year.

Farmers Mutual Insurance Association of Cherokee County
Premium and tax information based on previous year.

Farmers Mutual Ins. Association of Chester, South Carolina
Premium and tax information based on previous year.

Farmers Mutual Insurance Association of Darlington County
Premium and tax information based on previous year.

Farmers Mutual Insurance Association of Marlboro County
Premium and tax information based on previous year.

Farmers Mutual Ins. Association of Newberry, South Carolina
Premium and tax information based on previous year.

Farmers Mutual Insurance Company of York County
Premium and tax information based on previous year.

Fidelity Bankers Life Insurance Company
Effective 11/26/85, First Capital Holdings Corporation acquired all of the outstanding stock of Fidelity Bankers Life Insurance Company from Monarch Life Insurance Company.

Fidelity Mutual Life Insurance Company
Effective 12/28/84, Security First Life Insurance Company acquired Fidelity Standard Life from this company and reinsured all in force business of Fidelity Standard at the same time.

Fidelity Standard Life Insurance Company, The
Effective 12/28/84, Security First Life acquired this company from Fidelity Mutual Life and reinsured all in force business of this company.

Financial Guaranty Insurance Company
Licensed 2/25/85.

First Continental Life and Accident Insurance Company
Effective 7/31/85, this company, through an assumption reinsurance agreement, assumed all liability and reserves of Consolidated American Life Insurance Company (9/20/85).

First Southern Insurance Company
Effective 5/24/85, name changed from Morrison Assurance Company, Inc. (7/3/85).

Forum Insurance Company
Effective 12/31/85, this company merged into Illinois Forum Insurance Company and simultaneously changed its name back to Forum Insurance Company.

Founders Life Assurance Company of Florida
Effective 1/1/85, Loyal American Life Insurance Company assumed the supplemental cancer policies of this company.

Freedom Life Insurance Company of America
Effective 7/31/85, First Continental Life and Accident assumed all liability and reserves of Continental American Life Insurance Company. Effective 10/7/85, name changed from Consolidated American Life Insurance Company.

General Electric Mortgage Reinsurance Corporation
Licensed 12/19/85.

Georgia International Life Insurance Company
Effective 10/1/85, Home Security Life Insurance Company transferred its South Carolina Group insurance business to this company.

Gerling America Insurance Company
Licensed 8/16/85.

Grain Dealers Mutual Insurance Company
Effective 7/1/85, Company License cancelled as it became registered as an approved reinsurer.

Great Global Assurance Company
Effective 9/20/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company.

Great-West Life and Annuity Insurance Company
Effective 6/7/85, added Variable Contracts on a temporary basis.

Guardsman Life Insurance Company
Effective 5/13/85, added Variable Annuity authority.

Hartford Accident and Indemnity Company
Effective 12/1/85, Benefit Trust Life Insurance Company assumed certain Major Medical, Disability, and Hospitalization inforce policies of this company.

Hartford Life and Accident Insurance Company
Effective 12/1/85, The Benefit Trust Life Insurance Company assumed obligations and liabilities of Hartford Life and Accident Insurance Company certain Major Medical, Hospital, and Disability policies were affected.

Hartford Life Insurance Company
Effective 9/17/85, added Variable Contracts. Effective 12/1/85, Benefit Trust Life assumed certain Major Medical, Disability, and Hospitalization inforce policies of this company.

HCA Care of South Carolina, Inc.
Licensed 6/20/85.

HealthAmerica Corporation of South Carolina
Licensed 2/1/85. Effective 2/1/85, Piedmont Health Care Corporation transferred all of its assets to this company and Piedmont then surrendered its license as an HMO in South Carolina.

Homesteaders Life Company
Licensed retroactively to 12/31/84 (1/3/85).

Humana Health Plan of South Carolina, Inc.
Licensed 2/1/85.

Humana Insurance Company
Effective 11/4/85, name changed from Commercial State Life Insurance Company.

Ideal Mutual Insurance Company
Effective 1/4/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company. Effective 2/25/85, the Chief Insurance Commissioner revoked the Certificate of Authority of this Company.

IDS Life Insurance Company
Effective 12/9/85, added Variable Contracts authority.

Illinois Forum Insurance Company
Effective 12/31/85, Forum Insurance Company merged into Illinois Forum Insurance Company and simultaneously changed its name back to Forum Insurance Company.

Insurance Company of North America
Effective 7/1/85, this company assumed the voluntary travel insurance program previously underwritten by Sentry Insurance Company.

Integon Life Insurance Corporation
Effective 10/19/85, Peoples Life Insurance Company (TX., not licensed in South Carolina) assumed block of A&H business of this company involving individual policies of Disability Income, Major Medical, Hospital-Surgical and Group Conversion.

Integrity Life Insurance Company
Effective 8/29/85, added Variable Contracts.

Inter-American Insurance Company of Illinois
Effective 12/18/84, Old Equity Mutual Life Insurance Company changed name to Old Equity Life Insurance Company when it converted to a stock company. Effective 12/19/84, named changed to Inter-American Insurance Company of Illinois.

Inter-State Assurance Company
Effective 5/31/85, named changed from Inter-State Assurance Company, A Mutual Company. Effective 5/31/85, company changed from a Mutual to a Stock company.

Investors Heritage Life Insurance Company
Effective 12/31/85, the Charter of Investors Heritage Life Insurance Company of the South was dissolved and this company reinsured the outstanding business retroactive to 9/30/85.

Investors Heritage Life Insurance Company of the South
Effective 12/31/85, the Charter of this company was dissolved and Investors Heritage Life Insurance Company reinsured the outstanding business retroactive to 9/30/85.

Investors Insurance Corporation
Licensed 11/19/85.

Iowa National Mutual Insurance Company
Effective 9/24/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company. Effective 10/11/85, the Chief Insurance Commissioner revoked the Certificate of Authority of this company.

ITT Lyndon Property Insurance Company
Effective 5/13/85, added Accident and Health and Casualty authority.

Jefferson National Life Insurance Company
Effective 12/4/85, Jefferson National Life Insurance Company reinsured all the business of and acquired all the assets of Lomas Financial Security Insurance Company.

Keystone Provide Life Insurance Company
Effective 1/29/85, Business Men's Assurance Company of America assumed and reinsured a block of life insurance policies issued by this company.

Lancer Insurance Company

Effective 9/13/85, Lancer Insurance Company (a Delaware Corporation not licensed in South Carolina) merged into Underwriters Insurance Company and simultaneously changed name to Lancer Insurance Company.

Laymen National Life Insurance Company

Licensed 2/6/85.

Liberty National Fire Insurance Company

Effective 4/18/85, formerly registered as an approved reinsurer No. 115. Effective 5/20/85, this company reinsured all of the South Carolina Industrial Fire business of Peninsular Fire Insurance Company.

Liberty National Life Insurance Company

Effective 5/20/85, this company reinsured all of the South Carolina Industrial Life and MDO business of Peninsular Life Insurance Company.

Life and Casualty Insurance Company of Tennessee

Effective 5/13/85, Group Policies #G-66253-585 and Group Certificates #G-66254-585 were assumed by Republic National Life Group Insurance Company.

Lomas Financial Security Insurance Company

Effective 12/4/85, Jefferson National Life Insurance Company reinsured all the business and acquired all the assets of this company.

Loyal American Life Insurance Company

Effective 1/1/85, this company assumed the Supplemental Cancer insurance policies issued by American Consumers Life Insurance Company and reinsured by Consumers Life Insurance Company of North Carolina.

METLIFE Security Insurance Company

Effective 6/27/85, name changed from Charter Security Life Insurance Company.

METLIFE Security Insurance Company of Louisiana
Effective 6/17/85, name changed from Charter Security Life Insurance Company (Louisiana).

Metropolitan Casualty Insurance Company
Licensed 11/27/85.

Metropolitan General Insurance Company
Licensed 11/27/85.

Mid-Century Insurance Company
Effective 4/1/85, added Property and Marine.

Millers' Mutual Insurance Association of Illinois
Licensed 12/31/85.

Mission American Insurance Company
Effective 3/31/85, Transport Insurance Company reinsured all South Carolina business of this company. Effective 5/14/85, name changed from Transport Indemnity Company.

Mission Insurance Company
Effective 11/4/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company.

Mission National Insurance Company
Effective 11/25/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company.

Mission Reinsurance Corporation
By Order dated 12/19/85, the Chief Insurance Commissioner suspended the Certificate of Authority of Mission Reinsurance Corporation.

Modern Income Life Insurance Company of Missouri
Effective 7/16/85, name changed from Accredited Trust Life Insurance Company.

Monarch Life Insurance Company
Effective 11/26/85, First Capital Holdings Corporation acquired all of the outstanding stock of Fidelity Bankers Life Insurance Company from Monarch Life Insurance Company.

MONY Life Insurance Company of America
Effective 3/13/85, added Variable Contracts.

Mortgage Guaranty Insurance Corporation
Effective 3/1/85, name changed from Liberty Mortgage Insurance Corporation.

Mt. Airy Insurance Company
Effective 2/4/85, name changed from Excel Insurance Company. Effective 4/8/85, added Surety authority.

Nationwide Life Insurance Company
Effective 11/25/85, added Variable Contracts.

New Century Life Insurance Company
Effective 5/17/85, added Accident and Health authority.

New Hampshire Indemnity Company, Inc.
Effective 4/24/85, added Marine authority.

North American Specialty Insurance Company
Effective 4/29/85, name changed from Delta America Insurance Company.

Northbrook Property and Casualty Insurance Company
Effective 12/31/85, pursuant to a 100% quota share reins. agree. entered into between Northbrook Property and Casualty Insurance Company and Allstate Insurance Company. Allstate will reinsure all new, renewal, inforce and term. policies.

Northeast Investors Title Insurance Company
Effective retroactive to 6/12/85, name changed from Investors Title Insurance Company of South Carolina (8/6/85).

Northwestern National Life Insurance Company
Effective 4/1/85, Reliance Standard Life Insurance Company reinsured a block of Individual Life policies of this company. Effective 9/16/85, added Variable Contracts.

Northwestern Security Life Insurance Company

Effective 7/1/85, licensed as Northwestern Security Life Insurance Company of North Carolina. Northwestern Security Life Insurance Company (AZ) merged into Northwestern Security Life of North Carolina and simultaneously changed its name to Northwestern Security Life Insurance Company.

Paxton National Insurance Company

Certificate of Authority suspended by order of the Chief Insurance Commissioner dated 8/19/85.

Peninsular Fire Insurance Company

Effective 5/20/85, Liberty National Fire Insurance Company reinsured all of this company's Industrial Fire business. Effective 6/7/85, this company suspended writing new business or renewing existing business in South Carolina.

Peninsular Life Insurance Company

Effective 5/20/85, Liberty National Life Insurance Company reinsured all of the South Carolina Industrial Life and MDO business of this company.

Penn Mutual Fire Insurance Company

Effective 4/1/85, deleted Marine authority.

Peoples Security Life Insurance Company

Effective 10/1/85, Peoples Life Insurance Company, Washington, DC. (not licensed in South Carolina) merged into Home Security Life Insurance Company and simultaneously changed its name to Peoples Security Life Insurance Company.

PHICO Insurance Company

Effective 10/1/85, Pennsylvania Hospital Insurance Company (not licensed in South Carolina) merged into Pennsylvania Casualty Company and changed name to PHICO Insurance Company.

Physicians Health Plan of South Carolina

Licensed 3/1/85.

Piedmont American Life Insurance Company
Still under suspension by Order dated 3/4/83.

Piedmont Health Care Corporation
Effective 2/1/85, this company transferred all its assets to HealthAmerica Corporation of South Carolina. Company surrendered license as HMO in South Carolina.

Pioneer General Insurance Company
Effective 2/15/85, added Surety authority.

Principal National Life Insurance Company
Effective 11/1/85, name changed from BLC National Insurance Company.

Progressive Northwestern Insurance Company
Licensed 11/13/85.

Progressive Specialty Insurance Company
Licensed 11/18/85.

Protective Life Insurance Company
Effective retroactive to 1/1/85, Empire General Life Insurance Company merged into this company (5/23/85).

Public Savings Life Insurance Company
Effective 1/1/85, this company assumed all Monthly Debit and Industrial insurance (Sun Florida Block) from Sun Life Insurance Company of America. Effective 1/1/85, this company assumed all Monthly Debit and Home Service Policies of Coastal States Life Insurance Company.

Puritan Insurance Company
Effective 5/29/85, added Surety authority.

Reliable Life and Casualty Company
Still under suspension by Order dated 10/20/81.

Reliance Standard Life Insurance Company
Effective 4/1/85, this company reinsured a block of Individual Life Policies of Northwestern National Life Insurance Company.

Rockwood Insurance Company
Effective 1/1/85, this company assumed from Standard Fire Insurance Company of Alabama policies with the prefixes MHA, MHB, TT and KMC.

S & H Insurance Company
Effective 3/13/85, the Certificate of Authority was revoked by Order of the Chief Insurance Commissioner.

Safeco Title Insurance Corporation
Effective 10/9/85, Safeco Title Insurance Company of New York (not licensed in South Carolina) merged into Safeco Title Insurance Company of Maryland and simultaneously changed its name to Safeco Title Insurance Corporation.

Savers Life Insurance Company
Effective 6/7/85, added Accident and Health.

Security First Life Insurance Company
Effective 12/28/84, this company acquired Fidelity Standard Life from Fidelity Mutual Life and reinsured all in force business of that company.

Shelby Mutual Insurance Company
Effective 9/1/85, this company voluntarily surrendered its Certificate of Authority.

Southern States Insurance Exchange
Effective 2/7/85, added Casualty authority.

Southwestern Life Insurance Company
Effective 11/4/85, added Variable Contracts.

Spartan Property Insurance Company
Licensed 3/12/85.

Standard Fire Insurance Company of Alabama
Effective 1/1/85, Rockwood Insurance Company assumed MHA, MHB, TT and KMC policies from this company. Effective 3/1/85, Acting Chief Insurance Commissioner revoked the Certificate of Authority of this company.

Sun Life Insurance Company of America

Effective 1/1/85, Public Savings Life Insurance Company assumed all Monthly Debit and Industrial insurance (Sun Florida Block) from this company. Effective 3/18/85, this company assumed all Deferred Annuity Contracts of Capitol Life Insurance Company.

Superior Insurance Company

Effective 6/26/85, added Property and Casualty.

Tandem Insurance Group, Inc.

Effective 1/10/85, name changed from MGIC Life Insurance Company. Effective 8/23/85, name changed from Preferred Financial Life Insurance Company. Effective 11/13/85, added Variable Annuity and Variable Contracts.

Teachers Insurance and Annuity Association of America

Licensed 6/20/85.

Texas Employers Indemnity Company

Licensed 9/17/85.

Title USA Insurance Corporation of New York

Effective 9/30/85, name changed from USLIFE Title Insurance Company of New York.

Trans-General Life Insurance Company

Licensed 9/17/85.

Transamerica Assurance Company

Effective 12/26/85, Transamerica Occidental Life Insurance Company assumed and reinsured the property business of this company. The company will remain active.

Transamerica Occidental Life Insurance Company

Effective 12/16/85, this company assumed and reinsured the property business of Transamerica Assurance Company.

Transit Casualty Company

By Order of 12/1/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company.

By Order of 12/6/85, the Chief Insurance Commissioner revoked the Certificate of Authority of this company.

Transport Insurance Company
Effective 3/31/85, this company reinsured all South Carolina business of Transport Indemnity Company.

Union Benefit Life Insurance Company
Licensed 12/19/85.

Union Central Life Insurance Company
Effective 5/13/85, added Variable Annuity.

Union Indemnity Insurance Company of New York
Effective 4/4/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company.

United Bankers Life Insurance Company
Still under suspension by Order dated 11/4/82.

United Casualty Insurance Company of America
Effective 4/4/85, name changed from Fire Insurance Company of Quaker City.

United Equitable Insurance Company
Effective 8/1/85, United Equitable Life Insurance Company assumed all Accident and Sickness Policies written through this company.

United Equitable Life Insurance Company
Effective 8/1/85, this company assumed all Accident and Sickness Policies written through United Equitable Insurance Company.

University Life Insurance Company of America
Still under suspension by Order dated 10/3/83. Effective 10/1/84, this company ceded all its business except SPDA (Single Premium Deferred Annuities) to College Life Insurance Company of America.

Valley Forge Insurance Company
Effective 6/3/85, added Accident and Health.

Victory Life Insurance Company, The
Effective 6/7/85, all of the business of Farm & Ranch Life Insurance Company was reinsured by this company.

Virginia Insurance Reciprocal, The
Licensed retroactively to 12/21/84 (1/3/85).

Volunteer State Life Insurance Company
Effective 6/14/85, added Variable Contracts on a temporary basis.

Warner Reciprocal Insurers
Effective 9/30/85, this company merged into Warner Insurance Company (not licensed in South Carolina).

Whittaker Health Services of South Carolina, Inc.
Licensed 9/27/85.

Wisconsin Mortgage Assurance Corporation
Effective 3/29/85, the Chief Insurance Commissioner revoked the Certificate of Authority of this company.

WMBIC Indemnity Corporation
Effective 6/27/85, name changed from AMBAC Indemnity Corporation. Effective 6/28/85, this company ceased writing new business and its business was reinsured by Verex Indemnity Corporation and this company was put into liquidation by Wisconsin.

World Life and Health Insurance Company of Pennsylvania
Licensed 2/25/85.

World Service Life Insurance Company
Effective 3/4/85, the Chief Insurance Commissioner suspended the Certificate of Authority of this company.

Xerox Financial Services Life Insurance Company
Effective 6/1/85, all policies of this company were assumed by Business Mens Assurance Company of America.

Yorktown Indemnity Company
Still under Suspension by Order dated 5/21/84.

FINANCIAL CONDITION DIVISION ACTIVITY REPORT

NUMBER OF COMPANIES EXAMINED

Domestic Insurance Companies	21
Foreign Insurance Companies	8
Premium Service Companies	8
Total	37

ANNUAL STATEMENTS ANALYZED

Domestic Companies and County Mutuals	65
Foreign Companies	1,290
Companies applying for admission to South Carolina	57
Premium Services Companies	37
Surplus Lines Companies	52
Total	1,501

AGENTS EXAMINATIONS AND LICENSING DIVISION ACTIVITY REPORT

Agent's Licenses in force as of July 1, 1986	124,374
Number of persons licensed as agents as of July 1, 1986	29,235
Adjuster's Licenses in force as of July 1, 1986	2,219
Agency Licenses in force as of July 1, 1986	1,986
Appraiser's Licenses in force as of July 1, 1986	665
Agents', Adjusters', and Appraisers' License Examinations given in 1985	11,539

BROKERS LICENSED

Resident as of July 1, 1986	431
Non-Resident as of July 1, 1986	755
Total Brokers' Licenses in force as of July 1, 1986	1,186

BROKERS PREMIUM TAX

Brokers' Premium Tax Collected for 1985	$1,124,933.80

CONSUMER ASSISTANCE SECTION ACTIVITY REPORT

Life Complaints.................................	929
Accident and Health Complaints..................	4,966
Total...	5,895
Property and Casualty Complaints................	5,743
Number of Investigations Performed..............	60

LIFE, ACCIDENT AND HEALTH DIVISION

Forms and Rates Sections

New Forms Approved	21,548
New Forms Disapproved	755
New Forms Withdrawn	10,670
Visitors to Office	387
Telephone Calls	3,516

STATE RATING AND STATISTICAL DIVISION ACTIVITY REPORT

Forms and Rates Section

Filings Approved		12,829
Filings Disapproved		193
Filings Withdrawn		303
Public Hearings	36	
Modified Hearings	7	
Total Hearings		43

Automobile Rating Section

Filings Approved		496
Filings Disapproved		42
Filings Withdrawn		33
Public Hearings	20	
Modified Hearings	0	
Total Hearings		20

MARKET ASSISTANCE PROGRAM

During 1985 the availability and affordability of commercial property and casualty insurance emerged as an important public issue in South Carolina. For a variety of reasons, insurers were unable or unwilling to satisfy the growing demand for commercial property and casualty insurance at previously afforded prices. Such inability and/or unwillingness of insurers to provide insurance were reflected in the wholesale refusal of insurers to write certain classes or types of risks, mid-term cancellation of existing policies, and dramatic increases in premiums.

In response to this constriction of the commercial insurance markets, the South Carolina Department of Insurance found it necessary to establish a mechanism to assist commercial insureds in finding needed coverages. That mechanism, known as the Market Assistance Program (MAP), was launched in September, 1985, as a cooperative effort of the Department and the Independent Insurance Agents of South Carolina.

Essentially, the program operates on a "hot-line" basis. When calls for assistance come into the program, an effort is made to match the risk needing insurance with known sources which may be available to provide the needed coverage. From surveys of insurers, agents and brokers, the program has developed a body of information concerning possible markets for specific types of risks.

Statistics for the Market Assistance Program reflect that during the period of September, 1985, through June 30, 1986, MAP was able to successfully assist 71.5% of the persons requesting assistance. The following chart reflects general categories of the types of risks needing assistance, the number of contacts received by MAP, the number of contacts successfully assisted and the percentage of risks successfully assisted:

Category	# Contacts Received	# Successfully Assisted	%
Commercial Automobile	142	97	68.3
Commercial and Farm Property	311	182	58.4
Day Care/Institutional Liability	85	63	74.1
Product Liability	45	23	51.1
Barber/Beauty Shop Liability	34	28	82.4
Amusement/Recreation Related	23	18	78.3
Restaurants/Lounges	20	14	70.0
Miscellaneous	105	96	91.4
TOTAL	765	521	68.1

Although it is hoped that the Market Assistance Program can be temporary in nature, the program was not established for any set period of time. Instead, the program will continue, even on a scaled-down basis, for as long as the Chief Insurance Commissioner determines that there is a necessity for this type of activity within the Department. The job duties of at least one Department employee have been amended to include market assistance activities as part of his regular employment responsibilities.

LEGAL DIVISION ACTIVITY REPORT

Number of Bulletins, Regulations and Miscellaneous (Non-Disciplinary) Orders Issued..................	10
Number of Legal Hearings (Including Disciplinary, Rate and Others)....................	102
Number of Agents Disciplined..........................	55

Number of Companies Disciplined	38
Number of Agencies Disciplined	3
Summons and Complaints Processed	1,719
Administration of Companies in Receivership, Rehabilitation and Conservatorship	15
Number of Cases in Litigation	7

COMPANIES IN CONSERVATORSHIP OR RECEIVERSHIP

All companies listed below were in the process of liquidation during the Fiscal Year 1985-1986:

American Druggists Insurance Company
American Fidelity Fire Insurance Company
Carriers Insurance Company
Colonial Assurance Company
Commercial Standard Insurance Company
Eastern Indemnity Insurance Company of Maryland
Ideal Mutual Insurance Company
Iowa National Insurance Company
Key Life Insurance Company of South Carolina
Midland Insurance Company
Proprietors' Insurance Company
S & H Insurance Company
Standard Fire Insurance Company of Alabama
Transit Casualty Company
Union Indemnity Insurance Company of New York

AMERICAN DRUGGISTS INSURANCE COMPANY

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on April 30, 1986. The deadline for the filing of claims is set at October 30, 1987.

AMERICAN FIDELITY FIRE INSURANCE COMPANY

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on March 26, 1986. The deadline for the filing of claims is set at March 26, 1987.

CARRIERS INSURANCE COMPANY

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on January 16, 1986. The deadline for the filing of claims is set at January 15, 1987.

COLONIAL ASSURANCE COMPANY

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on March 28, 1984. No policyholders or General Creditors remain within South Carolina. South Carolina closed the above Liquidation proceedings on May 7, 1986, and returned the special deposit to Pennsylvania.

COMMERCIAL STANDARD INSURANCE COMPANY

Receiver: John G. Richards
Chief Insurance Commissioner

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on October 4, 1985. The Chief Insurance Commissioner was named Ancillary Receiver for Commercial Standard Insurance Company by Order of the Circuit Court dated October 29, 1985. The deadline for the filing of claims has been set at October 4, 1986.

EASTERN INDEMNITY INSURANCE COMPANY OF MARYLAND

Receiver: John C. Richards
Chief Insurance Commissioner
Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on January 28, 1985. The Chief Insurance Commissioner was named Ancillary Receiver for Eastern Indemnity Insurance Company of Maryland by Order of the Circuit Court on March 11, 1985. The deadline for the filing of claims was February 10, 1986.

IDEAL MUTUAL INSURANCE COMPANY

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on February 7, 1985. The deadline for the filing of claims was February 7, 1986.

IOWA NATIONAL INSURANCE COMPANY

Person to Contact:	Harry C. Ward Receivership Specialist South Carolina Department of Insurance Post Office Box 100105 Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on October 10, 1985. The deadline for the filing of claims has been set at October 10, 1986.

KEY LIFE INSURANCE COMPANY OF SOUTH CAROLINA

Receiver:	John G. Richards Chief Insurance Commissioner
Person to Contact:	Harry C. Ward Receivership Specialist South Carolina Department of Insurance Post Office Box 100105 Columbia, South Carolina 29202-3105

Key Life Insurance Company of South Carolina was placed in Liquidation on June 13, 1984, by Order of the Circuit Court. The deadline for the filing of claims was December 31, 1984. All remaining business of Key Life has been sold by the South Carolina Life and Health Insurance Guaranty Association.

MIDLAND INSURANCE COMPANY

Person to Contact:	Harry C. Ward Receivership Specialist South Carolina Department of Insurance Post Office Box 100105 Columbia, South Carolina 29202-3105

The Company was placed in Liquidation on April 3, 1986. The deadline for the filing of claims has been set at April 3, 1987.

PROPRIETORS' INSURANCE COMPANY

Conservator: John G. Richards
Chief Insurance Commissioner
Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

Proprietors' Insurance Company was placed in Conservatorship on September 14, 1981, by Order of the Circuit Court. The South Carolina Insurance Guaranty Association is handling all policyholder claims and payment has been made to all claimants with the exception of those which are in litigation.

S & H INSURANCE COMPANY

Receiver: John G. Richards
Chief Insurance Commissioner
Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The Chief Insurance Commissioner was named Ancillary Receiver for S & H Insurance Company by Order of the Circuit Court dated May 31, 1985. The deadline for the filing of claims was set at October 24, 1985.

STANDARD FIRE INSURANCE COMPANY OF ALABAMA

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The company was placed in Liquidation on March 5, 1985. The deadline for the filing of claims was set at September 5, 1985.

TRANSIT CASUALTY COMPANY

Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The company was placed in Liquidation on December 3, 1985. A claims deadline has not been set.

UNION INDEMNITY INSURANCE COMPANY OF NEW YORK

Receiver: John G. Richards
Chief Insurance Commissioner
Person to Contact: Harry C. Ward
Receivership Specialist
South Carolina Department of Insurance
Post Office Box 100105
Columbia, South Carolina 29202-3105

The company was placed in Liquidation on July 16, 1985. The Chief Insurance Commissioner was named Ancillary Receiver for Union Indemnity Insurance Company of New York by Order of the Circuit Court dated October 25, 1985. The deadline for the filing of claims was set at July 17, 1986.

COMPANIES WITH CAPITAL AND SURPLUS IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 38-5-630 OF THE 1976 CODE

DOMESTIC PROPERTY AND CASUALTY		Annual Statement Dec. 31, 1985	Minimum Requirements As Presently Licensed
Stock			
Atlantic Casualty and Fire Ins. Co.	Capital Paid-up	$ 100,000	$100,000
Post Office Box 6108	Surplus	$1,840,580	$ 25,000
Columbia, South Carolina 29260	Total	$1,940,580	$125,000
Carolina American Insurance Company	Capital Paid-up	$ 100,000	$100,000
Post Office Box 31190	Surplus	$1,662,768	$ 25,000
Charleston, South Carolina 29417	Total	$1,762,768	$125,000
Home Security Fire & Casualty Ins. Co.	Capital Paid-up	$ 250,000	$250,000
Post Office Box 61	Surplus	$ 823,913	$ 62,500
Durham, North Carolina 27702	Total	$1,073,913	$312,500
Peoples Fire Insurance Company	Capital Paid-up	$ 100,000	$100,000
1300 Rutherford Road	Surplus	$ 128,096	$ 25,000
Greenville, South Carolina 29609	Total	$ 228,096	$125,000
Public Savings Fire & Casualty Ins. Co.	Capital Paid-up	$ 200,000	$200,000
304 Meeting Street	Surplus	$1,561,991	$ 50,000
Charleston, South Carolina 29401	Total	$1,761,991	$250,000
Mutual			
Grange Mutual Fire Insurance Company	Surplus	$ 460,136	$395,881
1836 Augusta Street	Total	$ 460,136	$395,881
West Columbia, South Carolina 29169			

DOMESTIC LIFE, ACCIDENT AND HEALTH

Stock		Annual Statement Dec. 31, 1985	Minimum Requirements As Presently Licensed
American Home Life Insurance Company	Capital Paid-up	$ 215,000	$215,000
Post Office Box 127	Surplus	$3,816,776	$ 53,750
Columbia, South Carolina 29202	Total	$4,031,776	$268,750
Carolina Fidelity Life Ins. Company	Capital Paid-up	$ 102,000	$102,000
Post Office Box 4404	Surplus	$ 93,762	$ 25,500
Columbia, South Carolina 29240	Total	$ 195,762	$127,500
Continental Life Ins. Co. of S. C.	Capital Paid-up	$ 100,000	$100,000
Post Office Box 6138	Surplus	$ 481,848	$ 25,000
Columbia, South Carolina 29260	Total	$ 581,848	$125,000
Great Eastern Life Insurance Company	Capital Paid-up	$ 125,000	$125,000
Post Office Box 20727	Surplus	$ 139,512	$ 31,250
Greensboro, North Carolina 27420	Total	$ 264,512	$156,250
Piedmont Insurance Company	Capital Paid-up	$ 100,000	$100,000
Post Office Drawer 979	Surplus	$ 770,619	$ 25,000
Marion, South Carolina 29571	Total	$ 870,619	$125,000

FOREIGN LIFE, ACCIDENT AND HEALTH

Stock			
Pilgrim Health and Life Insurance Co.	Capital Paid-up	$ 200,000	$200,000
1143 Laney-Walker Boulevard	Surplus	$1,091,089	$ 50,000
Augusta, Georgia 30901	Total	$1,291,089	$250,000

Under this Department system, all companies are reported in alphabetical order regardless of the type of organization. On an individual basis, the Financial Information is rounded to the nearest thousand dollars and the premiums are reported to the nearest dollar.

EDP COMPANY CONTROL NUMBER IDENTIFICATION

The Company Code consists of eight (8) numeric digits as shown below:

XX XX XX XX

State Code (1)

Year Company Licensed in S.C. (2)

Month Company Licensed in S.C. (3)

Sequence in Month Licensed (4)

State Code:
This two digit code is the numerical code for the company's state of domicile. The numerical codes are as follows:

01-Alabama
02-Alaska
03-Arizona
04-Arkansas
05-California
06-Colorado
07-Connecticut
08-Delaware
09-District of Columbia
10-Florida
11-Georgia
12-Hawaii
13-Idaho
14-Illinois
15-Indiana
16-Iowa
17-Kansas
18-Kentucky
19-Louisiana
20-Maine
21-Maryland
22-Massachusetts
23-Michigan
24-Minnesota
25-Mississippi
26-Missouri
27-Montana
28-Nebraska
29-Nevada
30-New Hampshire
31-New Jersey
32-New Mexico
33-New York
34-North Carolina
35-North Dakota
36-Ohio
37-Oklahoma
38-Oregon
39-Pennsylvania
40-Rhode Island
41-South Carolina
42-South Dakota
43-Tennessee
44-Texas
45-Utah
46-Vermont
47-Virginia
48-Washington
49-West Virginia
50-Wisconsin
51-Wyoming
52-Guam
53-Puerto Rico
54-Canada
55-Cuba
56-Mexico
57-Philippine Is.

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A M LIFE INSURANCE COMPANY                        CO CODE: 22651101  TTL SC BUS      127,179
   , WAKEFIELD, MA, 01880
   CMNT:                                                  TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET       46,811
                                                          S C AUTH HELD   LIAB        29,812
                                                          LFE  A&H        CAPTL        1,500
                                                                          SRPLS       15,499
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ABEILLE-PAIX GENERAL INS CO (US BRANCH)           CO CODE: 33800905  TTL SC BUS          ...
   99 JOHN ST, NEW YORK, NY, 10038
   CMNT:                                                  TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        9,088
                                                          S C AUTH HELD   LIAB         1,301
                                                          A&H  PTY  CAS   CAPTL        1,666
                                                          STY  MAR        SRPLS        6,121
--------------------------------------------------------------------------------------------
ACACIA MUTUAL LIFE INS CO                         CO CODE: 09230101  TTL SC BUS      563,707
   51 LOUISIANA AVE NW, WASHINGTON, DC, 20001
   CMNT:                                                  TYPE COMPANY   FINANCIAL CONDITION
                                                              MUTUAL      ASSET      813,682
                                                          S C AUTH HELD   LIAB       727,925
                                                          LFE  A&H        CAPTL          ...
                                                                          SRPLS       85,757
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ACACIA NATIONAL LIFE INS CO                       CO CODE: 47760101  TTL SC BUS      100,149
   51 LOUISIANA AVE NW, WASHINGTON, DC, 20001
   CMNT: ADDED VARIABLE CONTRACTS AND VARIABLE ANNUITY     TYPE COMPANY   FINANCIAL CONDITION
         EFFECTIVE 9/26/85.                                   STOCK       ASSET      140,858
                                                          S C AUTH HELD   LIAB       123,867
                                                          LFE  VA   A&H   CAPTL        1,500
                                                                          SRPLS       15,491
--------------------------------------------------------------------------------------------
ACADEMY LIFE INS CO                               CO CODE: 06660801  TTL SC BUS    2,725,255
   ONE VALLEY FORGE PLAZA, VALLEY FORGE, PA, 19487
   CMNT:                                                  TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET      160,228
                                                          S C AUTH HELD   LIAB       139,905
                                                          LFE  A&H        CAPTL        1,100
                                                                          SRPLS       19,223
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ACCELERATION LIFE INS CO                          CO CODE: 36751205  TTL SC BUS          ...
   P O BOX 7000, DUBLIN, OH, 43017
   CMNT:                                                  TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET       63,589
                                                          S C AUTH HELD   LIAB        51,951
                                                          LFE  A&H        CAPTL        1,250
                                                                          SRPLS       10,388
--------------------------------------------------------------------------------------------
ACCELERATION NATIONAL INSURANCE COMPANY           CO CODE: 36850403  TTL SC BUS          ...
   475 METRO PLACE NORTH, DUBLIN, OH, 43107
   CMNT: LICENSED 4/1/85.                                 TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET       13,263
                                                          S C AUTH HELD   LIAB        10,145
                                                          A&H  PTY  CAS   CAPTL        2,000
                                                          MAR             SRPLS        6,118
--------------------------------------------------------------------------------------------
ADJUSTABLE LIFE INS CO                            CO CODE: 24830701  TTL SC BUS          ...
   400 N ROBERT ST, ST PAUL, MN, 55101
   CMNT:                                                  TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        5,534
                                                          S C AUTH HELD   LIAB            42
                                                          LFE  VA   A&H   CAPTL        1,500
                                                                          SRPLS        3,992
--------------------------------------------------------------------------------------------
AEGIS SECURITY INSURANCE COMPANY                  CO CODE: 39850191  TTL SC BUS       44,911
   POST OFFICE BOX 3153, HARRISBURG, PA, 17105
   CMNT: LICENSED 1/4/85.                                 TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        8,568
                                                          S C AUTH HELD   LIAB         5,414
                                                          PTY  CAS  MAR   CAPTL        1,000
                                                                          SRPLS        2,154
--------------------------------------------------------------------------------------------
AETNA CASUALTY & SURETY CO OF ILLINOIS            CO CODE: 14780603  TTL SC BUS       17,615
   1020 31ST ST, DOWNERS GROVE, IL, 60515
   CMNT:                                                  TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET    1,401,883
                                                          S C AUTH HELD   LIAB     1,132,714
                                                          A&H  PTY  CAS   CAPTL        3,000
                                                          STY  MAR        SRPLS      266,169
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AETNA CASUALTY & SURETY COMPANY OF AMERICA        CO CODE: 07851003  TTL SC BUS             ...
   CITYPLACE, HARTFORD, CT, 06156
   CMNT: LICENSED 10/21/85.                               TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         9,159
                                                          S C AUTH HELD     LIAB          3,071
                                                          A&H  PTY  CAS     CAPTL         2,500
                                                          STY  MAR          SRPLS         3,588
------------------------------------------------------------------------------------------------
AETNA CASUALTY AND SURETY CO                      CO CODE: 07641201  TTL SC BUS   43,217,775
   151 FARMINGTON AVE, HARTFORD, CT, 06156
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     8,685,243
                                                          S C AUTH HELD     LIAB      7,257,753
                                                          A&H  PTY  CAS     CAPTL        25,000
                                                          STY  MAR          SRPLS     1,402,490
------------------------------------------------------------------------------------------------
AETNA FIRE UNDERWRITERS INS CO                    CO CODE: 07651001  TTL SC BUS    1,126,576
   1600 ARCH ST, PHILADELPHIA, PA, 19101
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        43,345
                                                          S C AUTH HELD     LIAB         22,569
                                                          A&H  PTY  CAS     CAPTL         2,500
                                                          STY  MAR          SRPLS        18,276
------------------------------------------------------------------------------------------------
AETNA INS CO                                      CO CODE: 07090501  TTL SC BUS    1,979,073
   1600 ARCH ST, PHILADELPHIA, PA, 19101
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     4,993,177
                                                          S C AUTH HELD     LIAB      4,573,287
                                                          A&H  PTY  CAS     CAPTL        10,000
                                                          STY  MAR          SRPLS       409,890
------------------------------------------------------------------------------------------------
AETNA LIFE INS AND ANNUITY CO                     CO CODE: 07761205  TTL SC BUS    1,493,288
   151 FARMINGTON AVE, HARTFORD, CT, 06156
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     4,553,389
                                                          S C AUTH HELD     LIAB      4,386,583
                                                          LFE  VA   A&H     CAPTL         2,750
                                                                            SRPLS       164,056
------------------------------------------------------------------------------------------------
AETNA LIFE INS CO                                 CO CODE: 07080401  TTL SC BUS   27,941,431
   151 FARMINGTON AVE, HARTFORD, CT, 06156
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET    37,889,119
                                                          S C AUTH HELD     LIAB     36,812,666
                                                          LFE  VA   A&H     CAPTL        62,765
                                                                            SRPLS     1,013,688
------------------------------------------------------------------------------------------------
AETNA LIFE INS CO OF AMERICA                      CO CODE: 07830905  TTL SC BUS             ...
   151 FARMINGTON AVE, HARTFORD, CT, 06156
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         6,385
                                                          S C AUTH HELD     LIAB            238
                                                          LFE  VA   A&H     CAPTL         2,000
                                                                            SRPLS         4,147
------------------------------------------------------------------------------------------------
AETNA LIFE INS CO OF ILLINOIS                     CO CODE: 14780103  TTL SC BUS            159
   1020 31ST ST, DOWNERS GROVE, IL, 60515
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        84,495
                                                          S C AUTH HELD     LIAB         55,248
                                                          LFE  A&H          CAPTL         2,500
                                                                            SRPLS        26,747
------------------------------------------------------------------------------------------------
AFFILIATED F M INS CO                             CO CODE: 40500501  TTL SC BUS    1,659,667
   P O BOX 7500, JOHNSTON, RI, 02919
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       123,735
                                                          S C AUTH HELD     LIAB         86,275
                                                          PTY  CAS  STY     CAPTL         8,750
                                                          MAR               SRPLS        28,710
------------------------------------------------------------------------------------------------
AGRICULTURAL INS CO                               CO CODE: 42721104  TTL SC BUS      628,147
   580 WALNUT ST, CINCINNATI, OH, 45202
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         5,537
                                                          S C AUTH HELD     LIAB          1,573
                                                          PTY  CAS  STY     CAPTL         2,505
                                                          MAR               SRPLS         1,459
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AID ASSOCIATION FOR LUTHERANS                  CO CODE: 50590601  TTL SC BUS    1,598,453
   4321 N BALLARD RD, APPLETON, WI, 54919
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                       FRATERNAL      ASSET   3,927,584
                                                     S C AUTH HELD    LIAB    3,632,415
                                                     LFE  A&H         CAPTL         ...
                                                                      SRPLS     295,169
--------------------------------------------------------------------------------
AID LIFE INSURANCE COMPANY                     CO CODE: 16751206  TTL SC BUS        1,387
   P O BOX 974, DES MOINES, IA, 50309
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      69,547
                                                     S C AUTH HELD    LIAB       52,152
                                                     LFE  A&H         CAPTL       3,800
                                                                      SRPLS      13,595
--------------------------------------------------------------------------------
AIG LIFE INS CO                                CO CODE: 39790102  TTL SC BUS      720,166
   P O BOX 667, WILMINGTON, DE, 19899
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     677,653
                                                     S C AUTH HELD    LIAB      657,971
                                                     LFE  A&H         CAPTL       3,149
                                                                      SRPLS      16,533
--------------------------------------------------------------------------------
AIU INS CO                                     CO CODE: 33130601  TTL SC BUS      149,049
   70 PINE ST, NEW YORK, NY, 10270
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     258,146
                                                     S C AUTH HELD    LIAB      206,986
                                                     A&H  PTY  CAS    CAPTL       8,000
                                                     STY  MAR         SRPLS      43,160
--------------------------------------------------------------------------------
ALASKA PACIFIC ASSUR CO                        CO CODE: 02790501  TTL SC BUS          ...
   1600 ARCH ST, PHILADELPHIA, PA, 19103
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     103,791
                                                     S C AUTH HELD    LIAB       85,901
                                                     PTY  CAS         CAPTL       1,024
                                                                      SRPLS      16,866
--------------------------------------------------------------------------------
ALBANY INS CO                                  CO CODE: 33801103  TTL SC BUS       22,466
   61 BROADWAY, 32ND FLOOR, NEW YORK, NY, 10006
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      74,896
                                                     S C AUTH HELD    LIAB       53,181
                                                     PTY  CAS  STY    CAPTL       2,500
                                                     MAR              SRPLS      19,215
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ALEXANDER HAMILTON INS CO OF AMERICA           CO CODE: 14760804  TTL SC BUS          ...
   33045 HAMILTON BLVD, FARMINGTON HILLS, MI, 48018
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      14,892
                                                     S C AUTH HELD    LIAB        2,276
                                                     A&H  PTY  CAS    CAPTL       2,000
                                                     MAR              SRPLS      10,616
--------------------------------------------------------------------------------
ALEXANDER HAMILTON LIFE INS CO OF AMERICA      CO CODE: 23781201  TTL SC BUS    2,019,884
   33045 HAMILTON BLVD, FARMINGTON HILLS, MI, 48018
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET   1,305,816
                                                     S C AUTH HELD    LIAB    1,189,226
                                                     LFE  A&H         CAPTL       3,750
                                                                      SRPLS     112,840
--------------------------------------------------------------------------------
ALL AMERICA INS CO                             CO CODE: 36750401  TTL SC BUS      399,422
   800 S WASHINGTON ST, VAN WERT, OH, 45891
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      39,791
                                                     S C AUTH HELD    LIAB       31,774
                                                     PTY  CAS  MAR    CAPTL       2,400
                                                                      SRPLS       5,617
--------------------------------------------------------------------------------
ALL AMERICAN ASSURANCE CO                      CO CODE: 34320901  TTL SC BUS      263,442
   7887 EAST BELLEVIEW AVE, ENGLEWOOD, CO, 80111
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      66,158
                                                     S C AUTH HELD    LIAB       46,524
                                                     LFE  A&H         CAPTL       1,510
                                                                      SRPLS      18,124
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ALL AMERICAN LIFE INS CO                             CO CODE: 14620701  TTL SC BUS     1,311,487
   8501 W HIGGINS ROAD, CHICAGO, IL, 60631
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      897,138
                                                            S C AUTH HELD   LIAB       805,739
                                                            LFE  A&H        CAPTL        6,043
                                                                            SRPLS       85,356
-------------------------------------------------------------------------------------
ALLENDALE MUTUAL INS CO                              CO CODE: 40680701  TTL SC BUS     5,373,630
   P O BOX 7500, JOHNSTON, RI, 02919
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL       ASSET      968,231
                                                            S C AUTH HELD   LIAB       700,468
                                                            PTY  CAS  STY   CAPTL          ...
                                                            MAR             SRPLS      267,763
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ALLIANCE ASSURANCE CO LTD (US BRANCH)                CO CODE: 31540801  TTL SC BUS           ...
   P O BOX 1615, WARREN, NJ, 07061
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      123,682
                                                            S C AUTH HELD   LIAB        81,822
                                                            PTY  CAS  MAR   CAPTL        1,185
                                                                            SRPLS       40,675
-------------------------------------------------------------------------------------
ALLIANCE LIFE INS CO                                 CO CODE: 17831102  TTL SC BUS           ...
   P O BOX 8906, WICHITA, KS, 67208
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       32,941
                                                            S C AUTH HELD   LIAB        28,650
                                                            LFE  A&H        CAPTL        1,000
                                                                            SRPLS        3,291
-------------------------------------------------------------------------------------
ALLIANZ INS CO                                       CO CODE: 05771212  TTL SC BUS       437,692
   P O BOX 54897 TERMINAL ANNEX, LOS ANGELES, CA, 90054
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      190,218
                                                            S C AUTH HELD   LIAB       138,506
                                                            A&H  PTY  CAS   CAPTL       10,000
                                                            STY  MAR        SRPLS       41,712
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ALLIED FIDELITY INS CO                               CO CODE: 15770805  TTL SC BUS     2,195,791
   P O BOX 7001, INDIANAPOLIS, IN, 46207
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       52,910
                                                            S C AUTH HELD   LIAB        40,228
                                                            A&H  PTY  CAS   CAPTL        2,400
                                                            STY  MAR        SRPLS       10,282
-------------------------------------------------------------------------------------
ALLSTATE INDEMNITY CO                                CO CODE: 14640902  TTL SC BUS       243,475
   ALLSTATE PLAZA NORTH E 5, NORTHBROOK, IL, 60062
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       40,257
                                                            S C AUTH HELD   LIAB        16,774
                                                            A&H  PTY  CAS   CAPTL        2,500
                                                            STY  MAR        SRPLS       20,983
-------------------------------------------------------------------------------------
ALLSTATE INS CO                                      CO CODE: 14320501  TTL SC BUS   103,974,650
   ALLSTATE PLAZA NORTH E 5, NORTHBROOK, IL, 60062
   CMNT: EFFEC. 12/31/95, PURSUANT TO A 100% QUOTA SHARE    TYPE COMPANY    FINANCIAL CONDITION
         REINS. AGREE. ENTERED INTO BETWEEN NORTHBROOK          STOCK        ASSET   12,670,389
         PROP.&CAS.INS.CO. & ALLSTATE INS.CO., ALLSTATE     S C AUTH HELD   LIAB     8,993,865
         WILL REINSURE ALL NEW,RENEWAL,EXPIRED,TERM.POL.    A&H  PTY  CAS   CAPTL        3,000
                                                            STY  MAR        SRPLS    3,673,524
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ALLSTATE LIFE INSURANCE CO                           CO CODE: 14580401  TTL SC BUS     4,515,742
   ALLSTATE PLAZA SOUTH G-1D, NORTHBROOK, IL, 60062
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET    2,692,455
                                                            S C AUTH HELD   LIAB     2,331,972
                                                            LFE  A&H        CAPTL        2,000
                                                                            SRPLS      358,483
-------------------------------------------------------------------------------------
AMALGAMATED LABOR LIFE INS CO                        CO CODE: 14821105  TTL SC BUS         1,921
   4646 ROANOKE PKY, KANSAS CITY, MO, 64112
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       20,767
                                                            S C AUTH HELD   LIAB        16,126
                                                            LFE  A&H        CAPTL        1,105
                                                                            SRPLS        3,536
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AMBAC INDEMNITY CORPORATION                            CO CODE: 50700901  TTL SC BUS    2,437,244
   P O BOX 7066, MADISON, WI, 53707
   CMNT: EFFECTIVE 6/28/85, NAME CHANGED FROM VEREX IN-      TYPE COMPANY    FINANCIAL CONDITION
         DEMNITY CORPORATION, ADDED SURETY AND DELETED           STOCK         ASSET     747,580
         CASUALTY AUTHORITY, AND REINSURED ALL BUSINESS     S C AUTH HELD    LIAB      509,405
         OF WMBIC INDEMNITY CORPORATION.                    STY              CAPTL     117,000
                                                                             SRPLS     121,175
--------------------------------------------------------------------------------------------
AMERICA FIRST INSURANCE COMPANY                        CO CODE: 10840106  TTL SC BUS    4,608,661
   POST OFFICE BOX 905 (13), AUGUSTA, GA, 30913
   CMNT: EFFECTIVE 2/28/85, NAME CHANGED FROM FIRST OF       TYPE COMPANY    FINANCIAL CONDITION
         GEORGIA UNDERWRITERS COMPANY.                           STOCK         ASSET       3,196
                                                            S C AUTH HELD    LIAB          107
                                                            PTY  CAS  MAR    CAPTL         800
                                                                             SRPLS       2,289
--------------------------------------------------------------------------------------------
AMERICAN AGENCY LIFE INS CO                            CO CODE: 11810904  TTL SC BUS          ...
   POST OFFICE BOX 27601, RICHMOND, VA, 23261
   CMNT: EFFECTIVE SEPTEMBER 30, 1985, AMERICAN AGENCY        TYPE COMPANY    FINANCIAL CONDITION
         LIFE INS. CO. (GA) MERGED INTO AMERICAN AGENCY          STOCK         ASSET          ...
         LIFE INS. CO. OF VA. AND SIMULTANEOUSLY CHANGED    S C AUTH HELD    LIAB           ...
         NAME TO AMERICAN AGENCY LIFE INSURANCE COMPANY.    LFE  A&H         CAPTL          ...
                                                                             SRPLS          ...
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AMERICAN AGENCY LIFE INSURANCE COMPANY                 CO CODE: 47850901  TTL SC BUS    1,486,143
   POST OFFICE BOX 27601, RICHMOND, VA, 23261
   CMNT: EFFECTIVE 9/30/85 AMERICAN AGENCY LIFE INS CO       TYPE COMPANY    FINANCIAL CONDITION
         (GA) MERGED INTO AMERICAN AGENCY LIFE INS CO            STOCK         ASSET      88,242
         OF VA AND SIMULTANEOUSLY CHANGED NAME TO AMERI-    S C AUTH HELD    LIAB       60,508
         CAN AGENCY LIFE INS CO.AMERICAN AGENCY LIFE        LFE  A&H         CAPTL       2,500
         INS CO OF VA LICENSED 9/17/85.                                      SRPLS      25,234
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AMERICAN AGRICULTURAL INS CO                           CO CODE: 15701201  TTL SC BUS          ...
   225 TOUHY AVE, PARK RIDGE, IL, 60068
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET     198,579
                                                            S C AUTH HELD    LIAB      137,372
                                                            PTY  CAS  STY    CAPTL       2,366
                                                            MAR              SRPLS      58,841
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AMERICAN ALLIANCE INS CO                               CO CODE: 03770801  TTL SC BUS       23,198
   580 WALNUT ST, CINCINNATI, OH, 45202
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET       7,776
                                                            S C AUTH HELD    LIAB        1,590
                                                            PTY  CAS  STY    CAPTL       2,548
                                                            MAR              SRPLS       3,638
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AMERICAN AND FOREIGN INS CO                            CO CODE: 08800405  TTL SC BUS    1,054,108
   150 WILLIAM ST, NEW YORK, NY, 10038
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET     210,991
                                                            S C AUTH HELD    LIAB      171,890
                                                            A&H  PTY  CAS    CAPTL       2,600
                                                            STY  MAR         SRPLS      36,501
--------------------------------------------------------------------------------------------
AMERICAN ANNUITY LIFE INS CO                           CO CODE: 23760503  TTL SC BUS          ...
   P O BOX 6507, GRAND RAPIDS, MI, 49506
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET      30,256
                                                            S C AUTH HELD    LIAB       27,124
                                                            LFE  A&H         CAPTL       1,071
                                                                             SRPLS       2,061
--------------------------------------------------------------------------------------------
AMERICAN AUTOMOBILE INS CO                             CO CODE: 26120601  TTL SC BUS      939,512
   777 SAN MARIN DRIVE, NOVATO, CA, 94998
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET     450,196
                                                            S C AUTH HELD    LIAB      355,722
                                                            A&H  PTY  CAS    CAPTL       3,500
                                                            STY  MAR         SRPLS      90,974
--------------------------------------------------------------------------------------------
AMERICAN AUTOMOBILE INS CO OF ILLINOIS                 CO CODE: 14800406  TTL SC BUS          ...
   200 W MONROE ST, CHICAGO, IL, 60606
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET      25,408
                                                            S C AUTH HELD    LIAB       15,082
                                                            A&H  PTY  CAS    CAPTL       2,554
                                                            STY  MAR         SRPLS       7,772
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AMERICAN BANKERS INS CO OF FLORIDA                   CO CODE: 10490101  TTL SC BUS     8,621,240
   11222 QUAIL ROOST DR, MIAMI, FL, 33157
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET      291,704
                                                             S C AUTH HELD    LIAB       222,725
                                                             A&H  PTY  CAS    CAPTL        5,083
                                                             STY  MAR         SRPLS       63,896
------------------------------------------------------------------------------------------------
AMERICAN BANKERS LIFE ASSURANCE CO OF FLORIDA        CO CODE: 10520901  TTL SC BUS     6,271,806
   11222 QUAIL ROOST DR, MIAMI, FL, 33157
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET      381,879
                                                             S C AUTH HELD    LIAB       331,456
                                                             LFE  A&H         CAPTL        4,472
                                                                              SRPLS       45,951
------------------------------------------------------------------------------------------------
AMERICAN CASUALTY CO OF READING PA                   CO CODE: 39371101  TTL SC BUS     2,282,298
   CNA PLAZA, CHICAGO, IL, 60685
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET      396,135
                                                             S C AUTH HELD    LIAB       320,791
                                                             A&H  PTY  CAS    CAPTL        2,350
                                                             STY  MAR         SRPLS       72,994
------------------------------------------------------------------------------------------------
AMERICAN CENTENNIAL INS CO                           CO CODE: 03770804  TTL SC BUS       212,232
   400 BENEFICIAL CENTER, PEAPACK, NJ, 07977
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET      421,001
                                                             S C AUTH HELD    LIAB       347,369
                                                             A&H  PTY  CAS    CAPTL        3,000
                                                             STY  MAR         SRPLS       68,632
------------------------------------------------------------------------------------------------
AMERICAN CENTRAL INS CO                              CO CODE: 26821209  TTL SC BUS           ...
   ONE BEACON ST, BOSTON, MA, 02108
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET        6,147
                                                             S C AUTH HELD    LIAB             1
                                                             PTY  CAS  MAR    CAPTL        2,500
                                                                              SRPLS        3,646
------------------------------------------------------------------------------------------------
AMERICAN CENTURION LIFE AND ACCIDENT INSURANCE CO.  CO CODE: 15821108  TTL SC BUS           ...
   P O BOX 80043, INDIANAPOLIS, IN, 46280
   CMNT: EFFECTIVE 11/18/85 NAME CHANGED FROM AMERICAN       TYPE COMPANY    FINANCIAL CONDITION
         EXPRESS LIFE INSURANCE COMPANY.                         STOCK        ASSET        7,041
                                                             S C AUTH HELD    LIAB           652
                                                             LFE  VA   A&H    CAPTL        2,000
                                                                              SRPLS        4,389
------------------------------------------------------------------------------------------------
AMERICAN CHAMBERS LIFE INS CO                        CO CODE: 36800501  TTL SC BUS       372,122
   406 E WILSON BRIDGE RD STE C, WORTHINGTON, OH, 43085
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET       35,553
                                                             S C AUTH HELD    LIAB        22,242
                                                             LFE  A&H         CAPTL        3,000
                                                                              SRPLS       10,311
------------------------------------------------------------------------------------------------
AMERICAN CONSUMERS LIFE INS CO                       CO CODE: 11590501  TTL SC BUS           ...
   401 CAMP CRAFT ROAD, AUSTIN, TX, 78746
   CMNT: EFFECTIVE 12/1/84 LOYAL AMERICAN LIFE INS CO        TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED ALL SUPPLEMENTAL CANCER INS POLICIES            STOCK        ASSET        2,931
         ISSUED BY THIS COMPANY AND REINSURED BY CON-        S C AUTH HELD    LIAB         1,396
         SUMERS LIFE INS CO OF NORTH CAROLINA.               LFE  A&H         CAPTL          500
                                                                              SRPLS        1,035
------------------------------------------------------------------------------------------------
AMERICAN CONTINENTAL INS CO                          CO CODE: 26721210  TTL SC BUS        70,663
   3100 BROADWAY PENNTOWER, KANSAS CITY, MO, 64111
   CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET       74,421
                                                             S C AUTH HELD    LIAB        52,870
                                                             A&H  PTY  CAS    CAPTL        2,500
                                                             STY  MAR         SRPLS       19,051
------------------------------------------------------------------------------------------------
AMERICAN CREDIT INDEMNITY COMPANY                    CO CODE: 33080402  TTL SC BUS       334,030
   300 ST PAUL PLACE, BALTIMORE, MD, 21202
   CMNT: EFFECTIVE 12/7/84, NAME CHANGED FROM AMERICAN       TYPE COMPANY    FINANCIAL CONDITION
         CREDIT INDEMNITY COMPANY OF NEW YORK. (1/21/85)         STOCK        ASSET       98,162
                                                             S C AUTH HELD    LIAB        40,992
                                                             CAS  STY         CAPTL        1,500
                                                                              SRPLS       55,670
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AMERICAN DEFENDER LIFE INS CO                 CO CODE: 34591001  TTL SC BUS     5,125,144
   P O BOX 30264, TAMPA, FL, 33630
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        77,327
                                                      S C AUTH HELD     LIAB         69,280
                                                      LFE  A&H          CAPTL         1,200
                                                                        SRPLS         6,847
--------------------------------------------------------------------------------------------
AMERICAN DRUGGISTS INS CO                     CO CODE: 36080403  TTL SC BUS           ...
   P O BOX 41715, CINCINNATI, OH, 45241
   CMNT: EFFECTIVE 4/22/85, SUSPENDED BY ORDER OF THE TYPE COMPANY    FINANCIAL CONDITION
         CHIEF INSURANCE COMMISSIONER.                    STOCK         ASSET           ...
                                                      S C AUTH HELD     LIAB            ...
                                                      PTY  CAS  STY     CAPTL           ...
                                                      MAR               SRPLS           ...
--------------------------------------------------------------------------------------------
AMERICAN ECONOMY INS CO                       CO CODE: 15720701  TTL SC BUS     3,315,039
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46207
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       449,746
                                                      S C AUTH HELD     LIAB        330,106
                                                      PTY  CAS  STY     CAPTL         2,500
                                                      MAR               SRPLS       117,140
--------------------------------------------------------------------------------------------
AMERICAN EDUCATORS LIFE INS CO                CO CODE: 01701202  TTL SC BUS           376
   P O BOX 20787, BIRMINGHAM, AL, 35216
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET         6,999
                                                      S C AUTH HELD     LIAB          6,317
                                                      LFE  A&H          CAPTL           300
                                                                        SRPLS           382
--------------------------------------------------------------------------------------------
AMERICAN EMPIRE INS CO                        CO CODE: 36801006  TTL SC BUS           ...
   11353 REED HARTMAN HIGHWAY, CINCINNATI, OH, 45241
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        10,006
                                                      S C AUTH HELD     LIAB          3,485
                                                      PTY  CAS  MAR     CAPTL         2,350
                                                                        SRPLS         4,171
--------------------------------------------------------------------------------------------
AMERICAN EMPLOYERS INS CO                     CO CODE: 22260401  TTL SC BUS       511,781
   ONE BEACON ST, BOSTON, MA, 02108
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       410,277
                                                      S C AUTH HELD     LIAB        331,121
                                                      A&H  PTY  CAS     CAPTL         2,500
                                                      STY  MAR          SRPLS        76,656
--------------------------------------------------------------------------------------------
AMERICAN EXCEL INS CO                         CO CODE: 16800104  TTL SC BUS       865,111
   14001 DALLAS N. PKWY, STE.800, DALLAS, TX, 75240
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET         8,970
                                                      S C AUTH HELD     LIAB          5,240
                                                      A&H  PTY  CAS     CAPTL         1,000
                                                      MAR               SRPLS         2,730
--------------------------------------------------------------------------------------------
AMERICAN EXECUTIVE LIFE INS CO                CO CODE: 41691101  TTL SC BUS     1,203,894
   P O BOX 2226, COLUMBIA, SC, 29202
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET         1,851
                                                      S C AUTH HELD     LIAB          1,237
                                                      LFE  A&H          CAPTL           300
                                                                        SRPLS           314
--------------------------------------------------------------------------------------------
AMERICAN FAMILY HOME INS CO                   CO CODE: 10751201  TTL SC BUS     1,203,870
   P O BOX 10475, TAMPA, FL, 33679
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        26,338
                                                      S C AUTH HELD     LIAB         20,456
                                                      PTY  CAS  MAR     CAPTL         2,500
                                                                        SRPLS         3,382
--------------------------------------------------------------------------------------------
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS CO CODE: 11700601  TTL SC BUS     9,421,777
   1932 WYNNTON ROAD, COLUMBUS, GA, 31999
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET     1,722,090
                                                      S C AUTH HELD     LIAB      1,563,021
                                                      LFE  A&H          CAPTL         3,714
                                                                        SRPLS       155,355
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AMERICAN FIDELITY ASSURANCE CO                          CO CODE: 37710201  TTL SC BUS        352,740
   P O BOX 25523, OKLAHOMA CITY, OK, 73125
   CMNT:
                                                              TYPE COMPANY       FINANCIAL CONDITION
                                                                 STOCK            ASSET      456,057
                                                              S C AUTH HELD       LIAB       386,661
                                                              LFE  VA   A&H       CAPTL        2,000
                                                                                  SRPLS       67,396
----------------------------------------------------------------------------------------------------
AMERICAN FIDELITY CO                                    CO CODE: 46781101  TTL SC BUS            132
   1750 ELM ST, MANCHESTER, NH, 03107
   CMNT:
                                                              TYPE COMPANY       FINANCIAL CONDITION
                                                                 STOCK            ASSET        8,491
                                                              S C AUTH HELD       LIAB             6
                                                              PTY  CAS  MAR       CAPTL        1,500
                                                                                  SRPLS        6,985
----------------------------------------------------------------------------------------------------
AMERICAN FIDELITY FIRE INS CO                           CO CODE: 33481101  TTL SC BUS            ...
   100 CROSSWAYS PARK WEST, WOODBURY, NY, 11797
   CMNT: EFFECTIVE 8/28/85, THE CERTIFICATE OF AUTHORITY      TYPE COMPANY       FINANCIAL CONDITION
          OF THIS COMPANY HAS BEEN REVOKED BY ORDER OF           STOCK            ASSET          ...
          THE CHIEF INSURANCE COMMISSIONER.                   S C AUTH HELD       LIAB           ...
                                                              PTY  CAS  STY       CAPTL          ...
                                                              MAR                 SRPLS          ...
----------------------------------------------------------------------------------------------------
AMERICAN FIDELITY LIFE INS CO                           CO CODE: 10600201  TTL SC BUS        307,419
   4060 BARRANCAS AVE, PENSACOLA, FL, 32507
   CMNT:
                                                              TYPE COMPANY       FINANCIAL CONDITION
                                                                 STOCK            ASSET      200,447
                                                              S C AUTH HELD       LIAB       175,656
                                                              LFE  A&H            CAPTL        1,478
                                                                                  SRPLS       23,313
----------------------------------------------------------------------------------------------------
AMERICAN FIRE AND CASUALTY CO                           CO CODE: 10400501  TTL SC BUS         81,206
   P O BOX 2753, ORLANDO, FL, 32802
   CMNT:
                                                              TYPE COMPANY       FINANCIAL CONDITION
                                                                 STOCK            ASSET      113,069
                                                              S C AUTH HELD       LIAB        70,585
                                                              A&H  PTY  CAS       CAPTL        2,637
                                                              STY  MAR  TLE       SRPLS       39,847
----------------------------------------------------------------------------------------------------
AMERICAN FOUNDATION LIFE INS CO                         CO CODE: 01791104  TTL SC BUS        845,411
   P O BOX C 220, BIRMINGHAM, AL, 35283
   CMNT:
                                                              TYPE COMPANY       FINANCIAL CONDITION
                                                                 STOCK            ASSET      100,178
                                                              S C AUTH HELD       LIAB        88,701
                                                              LFE  A&H            CAPTL        2,002
                                                                                  SRPLS        9,475
----------------------------------------------------------------------------------------------------
AMERICAN FOUNDERS LIFE INS CO                           CO CODE: 44770807  TTL SC BUS          5,435
   P O BOX 14500, AUSTIN, TX, 78761
   CMNT:
                                                              TYPE COMPANY       FINANCIAL CONDITION
                                                                 STOCK            ASSET      177,591
                                                              S C AUTH HELD       LIAB       153,071
                                                              LFE  A&H            CAPTL        2,000
                                                                                  SRPLS       22,520
----------------------------------------------------------------------------------------------------
AMERICAN FRANKLIN LIFE INS CO., THE                     CO CODE: 14821013  TTL SC BUS            ...
   FRANKLIN SQUARE, SPRINGFIELD, IL, 62713
   CMNT:
                                                              TYPE COMPANY       FINANCIAL CONDITION
                                                                 STOCK            ASSET        4,734
                                                              S C AUTH HELD       LIAB         1,186
                                                              LFE  A&H            CAPTL        1,000
                                                                                  SRPLS        2,548
----------------------------------------------------------------------------------------------------
AMERICAN GENERAL GROUP INSURANCE COMPANY                CO CODE: 44811111  TTL SC BUS        669,926
   P O BOX 660238, DALLAS, TX, 75266
   CMNT: EFFECTIVE 8/6/85, NAME CHANGED FROM REPUBLIC         TYPE COMPANY       FINANCIAL CONDITION
          NATIONAL LIFE GROUP INSURANCE COMPANY. EFFECT-         STOCK            ASSET      237,589
          IVE 5/13/85, ASSUMED GROUP POLICIES #G-66253-       S C AUTH HELD       LIAB       145,579
          585 AND GROUP CERTIFICATES #G-66254-585 OF LIFE     LFE  A&H            CAPTL        2,500
          AND CASUALTY OF TENNESSEE.                                              SRPLS       89,510
----------------------------------------------------------------------------------------------------
AMERICAN GENERAL LIFE AND ACCIDENT INSURANCE CO         CO CODE: 43620803  TTL SC BUS      2,454,751
   AMERICAN GENERAL CENTER, NASHVILLE, TN, 37250
   CMNT: EFFECTIVE 1/1/85 NAME CHANGED FROM NATIONAL          TYPE COMPANY       FINANCIAL CONDITION
          LIFE AND ACCIDENT INSURANCE COMPANY.                   STOCK            ASSET    3,735,050
                                                              S C AUTH HELD       LIAB     3,115,653
                                                              LFE  A&H            CAPTL       75,604
                                                                                  SRPLS      543,793
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AMERICAN GENERAL LIFE INS CO OF DELAWARE            CO CODE: 08611101  TTL SC BUS    1,351,890
   P O BOX 1931, HOUSTON, TX, 77001
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET   1,281,163
                                                          S C AUTH HELD    LIAB    1,091,299
                                                          LFE  VA   A&H    CAPTL       6,000
                                                                           SRPLS     183,864
------------------------------------------------------------------------------------------
AMERICAN GENERAL LIFE INS CO OF N Y                 CO CODE: 33530601  TTL SC BUS       27,239
   P O BOX 1456, SYRACUSE, NY, 13201
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     364,019
                                                          S C AUTH HELD    LIAB      324,987
                                                          LFE  A&H         CAPTL       1,500
                                                                           SRPLS      37,532
------------------------------------------------------------------------------------------
AMERICAN GUARANTEE AND LIABILITY INS CO             CO CODE: 33391101  TTL SC BUS      601,789
   231 N MARTINGALE RD, SCHAUMBURG, IL, 60196
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     154,019
                                                          S C AUTH HELD    LIAB      120,346
                                                          A&H  PTY  CAS    CAPTL       2,350
                                                          STY  MAR         SRPLS      31,323
------------------------------------------------------------------------------------------
AMERICAN HAIL INS CO                                CO CODE: 24820202  TTL SC BUS      398,994
   140 S ATLANTIC AVE, ORMOND BCH, FL, 32074
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       1,417
                                                          S C AUTH HELD    LIAB          212
                                                          PTY              CAPTL         600
                                                                           SRPLS         605
------------------------------------------------------------------------------------------
AMERICAN HARDWARE MUTUAL INS CO                     CO CODE: 24190401  TTL SC BUS    1,322,711
   P O BOX 435, MINNEAPOLIS, MN, 55440
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL       ASSET     220,204
                                                          S C AUTH HELD    LIAB      161,459
                                                          A&H  PTY  CAS    CAPTL         ...
                                                          STY  MAR         SRPLS      58,745
------------------------------------------------------------------------------------------
AMERICAN HEALTH AND LIFE INS CO                     CO CODE: 21550801  TTL SC BUS    3,343,301
   300 SAINT PAUL PLACE, BALTIMORE, MD, 21202
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     507,730
                                                          S C AUTH HELD    LIAB      444,382
                                                          LFE  A&H         CAPTL       3,000
                                                                           SRPLS      60,348
------------------------------------------------------------------------------------------
AMERICAN HERITAGE LIFE INS CO                       CO CODE: 10561201  TTL SC BUS    3,830,646
   11 EAST FORSYTH ST, JACKSONVILLE, FL, 32202
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     310,690
                                                          S C AUTH HELD    LIAB      259,485
                                                          LFE  A&H         CAPTL       3,311
                                                                           SRPLS      47,894
------------------------------------------------------------------------------------------
AMERICAN HOME ASSURANCE CO                          CO CODE: 33090404  TTL SC BUS    1,019,969
   70 PINE ST, NEW YORK, NY, 10270
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET   1,676,311
                                                          S C AUTH HELD    LIAB    1,394,816
                                                          A&H  PTY  CAS    CAPTL       4,238
                                                          STY  MAR         SRPLS     277,257
------------------------------------------------------------------------------------------
AMERICAN HOME LIFE INS CO                           CO CODE: 41360301  TTL SC BUS          ...
   DRAWER 127, COLUMBIA, SC, 29202
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       8,573
                                                          S C AUTH HELD    LIAB        4,541
                                                          LFE  A&H         CAPTL         215
                                                                           SRPLS       3,817
------------------------------------------------------------------------------------------
AMERICAN INCOME LIFE INS CO                         CO CODE: 15691001  TTL SC BUS      720,738
   P O BOX 1208, WACO, TX, 76703
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     299,398
                                                          S C AUTH HELD    LIAB      256,418
                                                          LFE  A&H         CAPTL       5,000
                                                                           SRPLS      37,980
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AMERICAN INDEMNITY CO                                CO CODE: 44201001  TTL SC BUS          ...
   P O BOX 1259, GALVESTON, TX, 77550
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      127,525
                                                         S C AUTH HELD    LIAB        84,494
                                                         PTY  CAS  STY    CAPTL        4,000
                                                         MAR              SRPLS       39,031
--------------------------------------------------------------------------------------------
AMERICAN INS CO                                      CO CODE: 31080405  TTL SC BUS    5,308,964
   777 SAN MARIN DRIVE, NOVATO, CA, 94998
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET    1,375,234
                                                         S C AUTH HELD    LIAB     1,103,690
                                                         A&H  PTY  CAS    CAPTL       10,502
                                                         STY  MAR         SRPLS      261,042
--------------------------------------------------------------------------------------------
AMERICAN INTEGRITY INS CO                            CO CODE: 39710901  TTL SC BUS      423,568
   TWO PENN CENTER PLAZA, PHILADELPHIA, PA, 19102
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       39,473
                                                         S C AUTH HELD    LIAB        20,553
                                                         A&H              CAPTL        1,000
                                                                          SRPLS       17,920
--------------------------------------------------------------------------------------------
AMERICAN INTERINSURANCE EXCHANGE                     CO CODE: 15740201  TTL SC BUS          ...
   4720 KINGSWAY DR, INDIANAPOLIS, IN, 46205
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                           RECIPROCAL     ASSET       24,092
                                                         S C AUTH HELD    LIAB        18,390
                                                         PTY  CAS  MAR    CAPTL          ...
                                                                          SRPLS        5,702
--------------------------------------------------------------------------------------------
AMERICAN INTERNATIONAL LIFE ASSURANCE CO OF NY       CO CODE: 33671101  TTL SC BUS        7,766
   P O BOX 727 WALL ST STATION, NEW YORK, NY, 10268
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      676,269
                                                         S C AUTH HELD    LIAB       660,800
                                                         LFE  A&H         CAPTL        1,250
                                                                          SRPLS       14,219
--------------------------------------------------------------------------------------------
AMERICAN INVESTORS LIFE INS CO INC                   CO CODE: 17811108  TTL SC BUS      254,972
   P O BOX 2039, TOPEKA, KS, 66601
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      128,529
                                                         S C AUTH HELD    LIAB       118,689
                                                         LFE  A&H         CAPTL        2,399
                                                                          SRPLS        7,441
--------------------------------------------------------------------------------------------
AMERICAN LIFE AND CASUALTY INS CO                    CO CODE: 35721204  TTL SC BUS      507,818
   P O BOX 2507, FARGO, ND, 58108
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      351,991
                                                         S C AUTH HELD    LIAB       330,726
                                                         LFE  A&H         CAPTL        1,500
                                                                          SRPLS       19,765
--------------------------------------------------------------------------------------------
AMERICAN LIFE INS CO OF N Y                          CO CODE: 33580801  TTL SC BUS        6,444
   810 SEVENTH AVE, NEW YORK, NY, 10019
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       61,625
                                                         S C AUTH HELD    LIAB        44,826
                                                         LFE  A&H         CAPTL        1,100
                                                                          SRPLS       15,699
--------------------------------------------------------------------------------------------
AMERICAN MANUFACTURERS MUTUAL INS CO                 CO CODE: 14740602  TTL SC BUS    1,172,225
   , LONG GROVE, IL, 60049
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL       ASSET      306,167
                                                         S C AUTH HELD    LIAB       200,337
                                                         A&H  PTY  CAS    CAPTL          ...
                                                         STY  MAR         SRPLS      105,830
--------------------------------------------------------------------------------------------
AMERICAN MERCHANTS LIFE INSURANCE COMPANY            CO CODE: 24850102  TTL SC BUS        5,265
   POST OFFICE BOX 1241, MINNEAPOLIS, MN, 55440
   CMNT: LICENSED 1/7/85.
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       13,832
                                                         S C AUTH HELD    LIAB         8,608
                                                         LFE  A&H         CAPTL        2,000
                                                                          SRPLS        3,224
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AMERICAN MODERN HOME INS CO                         CO CODE: 36701203  TTL SC BUS    6,175,520
   1200 FIRST NATIONAL BANK BLDG, CINCINNATI, OH, 45202
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       72,724
                                                           S C AUTH HELD    LIAB        51,258
                                                           PTY  CAS  MAR    CAPTL        2,500
                                                                            SRPLS       18,966
-----------------------------------------------------------------------------------------------
AMERICAN MOTORISTS INS CO                           CO CODE: 14290601  TTL SC BUS    4,063,531
   , LONG GROVE, IL, 60049
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      785,646
                                                           S C AUTH HELD    LIAB       598,389
                                                           A&H  PTY  CAS    CAPTL        6,450
                                                           STY  MAR         SRPLS      180,807
-----------------------------------------------------------------------------------------------
AMERICAN MUTUAL FIRE INS CO                         CO CODE: 41190402  TTL SC BUS   44,188,834
   P O BOX 31190, CHARLESTON, SC, 29417
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET       59,772
                                                           S C AUTH HELD    LIAB        36,441
                                                           PTY  CAS  STY    CAPTL          ...
                                                           MAR              SRPLS       23,331
-----------------------------------------------------------------------------------------------
AMERICAN MUTUAL INS CO OF BOSTON                    CO CODE: 22240601  TTL SC BUS    1,402,624
   , WAKEFIELD, MA, 01880
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET      126,671
                                                           S C AUTH HELD    LIAB       114,198
                                                           A&H  PTY  CAS    CAPTL          ...
                                                           STY  MAR         SRPLS       12,473
-----------------------------------------------------------------------------------------------
AMERICAN MUTUAL LIABILITY INS CO                    CO CODE: 22160701  TTL SC BUS    4,292,286
   , WAKEFIELD, MA, 01880
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET      502,116
                                                           S C AUTH HELD    LIAB       427,322
                                                           A&H  PTY  CAS    CAPTL          ...
                                                           STY  MAR         SRPLS       74,794
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AMERICAN NATIONAL FIRE INS CO                       CO CODE: 33531201  TTL SC BUS    4,736,928
   P O BOX 2575, CINCINNATI, OH, 45201
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       58,153
                                                           S C AUTH HELD    LIAB        47,227
                                                           PTY  CAS  STY    CAPTL        2,350
                                                           MAR              SRPLS        8,576
-----------------------------------------------------------------------------------------------
AMERICAN NATIONAL GENERAL INS CO                    CO CODE: 26831104  TTL SC BUS          ...
   P O BOX 4006, SPRINGFIELD, MO, 65808
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        7,739
                                                           S C AUTH HELD    LIAB         4,201
                                                           PTY  CAS  MAR    CAPTL        2,500
                                                                            SRPLS        1,038
-----------------------------------------------------------------------------------------------
AMERICAN NATIONAL INS CO                            CO CODE: 44193403  TTL SC BUS    2,211,482
   ONE MOODY PLAZA, GALVESTON, TX, 77550
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET    3,176,540
                                                           S C AUTH HELD    LIAB     2,448,694
                                                           LFE  A&H         CAPTL       30,832
                                                                            SRPLS      697,014
-----------------------------------------------------------------------------------------------
AMERICAN NATIONAL LIFE INS CO OF TEXAS              CO CODE: 44750403  TTL SC BUS        2,516
   ONE MOODY PLAZA, GALVESTON, TX, 77550
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       19,670
                                                           S C AUTH HELD    LIAB         1,448
                                                           LFE  A&H         CAPTL        1,500
                                                                            SRPLS       16,722
-----------------------------------------------------------------------------------------------
AMERICAN NATIONAL PROPERTY AND CASUALTY CO          CO CODE: 26780804  TTL SC BUS       72,477
   P O BOX 9002, SPRINGFIELD, MO, 65808
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       94,905
                                                           S C AUTH HELD    LIAB        52,031
                                                           PTY  CAS  MAR    CAPTL        2,500
                                                                            SRPLS       40,374
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AMERICAN OLD LINE LIFE INS CO                          CO CODE: 41720801  TTL SC BUS       834,888
   P O BOX 2900, LITTLE ROCK, AR, 72203
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET        7,597
                                                                S C AUTH HELD    LIAB         2,486
                                                                LFE  A&H         CAPTL        1,200
                                                                                 SRPLS        3,911
-----------------------------------------------------------------------------------------------
AMERICAN PATRIOT HEALTH INS CO                         CO CODE: 33720901  TTL SC BUS         7,895
   AMER PATRIOT HEALTH SERV CTR, TREVOSE, PA, 19049
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       12,841
                                                                S C AUTH HELD    LIAB         6,456
                                                                A&H              CAPTL        1,000
                                                                                 SRPLS        5,385
-----------------------------------------------------------------------------------------------
AMERICAN PIONEER LIFE INS CO                           CO CODE: 10650701  TTL SC BUS       219,124
   P O BOX 3509, ORLANDO, FL, 32802
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       20,821
                                                                S C AUTH HELD    LIAB        15,715
                                                                LFE  A&H         CAPTL        1,007
                                                                                 SRPLS        4,099
-----------------------------------------------------------------------------------------------
AMERICAN POLICYHOLDERS INS CO                          CO CODE: 22640102  TTL SC BUS           ...
   , WAKEFIELD, MA, 01880
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       37,394
                                                                S C AUTH HELD    LIAB        28,707
                                                                A&H  PTY  CAS    CAPTL        2,550
                                                                                 SRPLS        6,137
-----------------------------------------------------------------------------------------------
AMERICAN PREFERRED INS CO                              CO CODE: 15800601  TTL SC BUS           ...
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46207
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       49,314
                                                                S C AUTH HELD    LIAB        19,908
                                                                PTY  CAS  MAR    CAPTL        1,250
                                                                                 SRPLS       28,156
-----------------------------------------------------------------------------------------------
AMERICAN PROTECTION INS CO                             CO CODE: 14681201  TTL SC BUS     1,224,786
   , LONG GROVE, IL, 60049
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       16,109
                                                                S C AUTH HELD    LIAB        10,731
                                                                PTY  CAS  STY    CAPTL        1,520
                                                                MAR              SRPLS        2,858
-----------------------------------------------------------------------------------------------
AMERICAN RE-INSURANCE CO                               CO CODE: 08780102  TTL SC BUS           ...
   ONE LIBERTY PLZ 91 LIBERTY ST, NEW YORK, NY, 10006
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET    1,906,631
                                                                S C AUTH HELD    LIAB     1,617,755
                                                                PTY  CAS  STY    CAPTL        8,236
                                                                                 SRPLS      280,640
-----------------------------------------------------------------------------------------------
AMERICAN REALTY TITLE ASSURANCE CORPORATION            CO CODE: 36851203  TTL SC BUS           ...
   POST OFFICE BOX 2440, COLUMBUS, OH, 43216
   CMNT: LICENSED 12/17/85.
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET        5,055
                                                                S C AUTH HELD    LIAB         2,695
                                                                TLE              CAPTL        1,000
                                                                                 SRPLS        1,360
-----------------------------------------------------------------------------------------------
AMERICAN RELIABLE INSURANCE COMPANY                    CO CODE: 24851001  TTL SC BUS           ...
   14805 N. 73RD STREET, SCOTTSDALE, AZ, 85260
   CMNT: LICENSED 10/1/85.
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       11,730
                                                                S C AUTH HELD    LIAB         5,181
                                                                A&H  PTY  CAS    CAPTL        1,750
                                                                STY  MAR         SRPLS        4,799
-----------------------------------------------------------------------------------------------
AMERICAN REPUBLIC INS CO                               CO CODE: 16640601  TTL SC BUS       794,286
   P O BOX 10, DES MOINES, IA, 50334
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    MUTUAL       ASSET      175,277
                                                                S C AUTH HELD    LIAB       134,264
                                                                LFE  A&H         CAPTL          ...
                                                                                 SRPLS       41,013
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AMERICAN ROAD INS CO                           CO CODE: 23610401  TTL SC BUS     2,054,517
   THE AMERICAN RD, DEARBORN, MI, 48121
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET      524,961
                                                       S C AUTH HELD      LIAB       268,491
                                                       PTY  CAS  MAR      CAPTL        3,000
                                                                          SRPLS      253,470
-------------------------------------------------------------------------------
AMERICAN SECURITY INS CO                       CO CODE: 08840102  TTL SC BUS     2,980,826
   P O BOX 50355, ATLANTA, GA, 30302
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET      195,810
                                                       S C AUTH HELD      LIAB       132,546
                                                       A&H  PTY  CAS      CAPTL        2,526
                                                       STY  MAR           SRPLS       60,738
-------------------------------------------------------------------------------
AMERICAN SERVICE LIFE INS CO                   CO CODE: 44830208  TTL SC BUS        25,139
   200 BAILEY, FORT WORTH, TX, 76107
   CMNT: ADDED LIFE AUTHORITY EFFECTIVE 8/13/85.       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       11,931
                                                       S C AUTH HELD      LIAB         8,437
                                                       LFE  A&H           CAPTL        1,000
                                                                          SRPLS        2,494
-------------------------------------------------------------------------------
AMERICAN SOUTHERN INS CO                       CO CODE: 11500101  TTL SC BUS           ***
   P O BOX 7369 STATION C, ATLANTA, GA, 30357
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       26,409
                                                       S C AUTH HELD      LIAB        14,888
                                                       PTY  CAS  STY      CAPTL        1,000
                                                       MAR                SRPLS       10,521
-------------------------------------------------------------------------------
AMERICAN STANDARD LIFE AND ACCIDENT INS CO     CO CODE: 37789901  TTL SC BUS       182,643
   P O BOX DRAWER 3245, ENID, OK, 73701
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET      112,525
                                                       S C AUTH HELD      LIAB       105,596
                                                       LFE  A&H           CAPTL        1,200
                                                                          SRPLS        5,729
-------------------------------------------------------------------------------
AMERICAN STAR INS CO,THE                       CO CODE: 33811104  TTL SC BUS           ***
   P O BOX 7575, SAN FRANCISCO, CA, 94120
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       10,351
                                                       S C AUTH HELD      LIAB           882
                                                       PTY  CAS  STY      CAPTL        2,500
                                                       MAR                SRPLS        6,969
-------------------------------------------------------------------------------
AMERICAN STATES INS CO                         CO CODE: 15720102  TTL SC BUS     7,762,569
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46207
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET    1,062,896
                                                       S C AUTH HELD      LIAB       680,485
                                                       A&H  PTY  CAS      CAPTL        2,436
                                                       STY  MAR           SRPLS      379,975
-------------------------------------------------------------------------------
AMERICAN STATES INS CO OF TEXAS                CO CODE: 44740701  TTL SC BUS           ***
   500 N MERIDIAN ST, INDIANAPOLIS, IN, 46204
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET        8,052
                                                       S C AUTH HELD      LIAB            70
                                                       PTY  CAS           CAPTL        2,500
                                                                          SRPLS        5,482
-------------------------------------------------------------------------------
AMERICAN STATES LIFE INS CO                    CO CODE: 15720702  TTL SC BUS       487,552
   500 NORTH MERIDIAN STREET, INDIANAPOLIS, IN, 46207
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET      154,267
                                                       S C AUTH HELD      LIAB       121,700
                                                       LFE  A&H           CAPTL        2,179
                                                                          SRPLS       30,388
-------------------------------------------------------------------------------
AMERICAN TITLE INS CO                          CO CODE: 10480301  TTL SC BUS       159,793
   P O BOX 01-5002, MIAMI, FL, 33101
   CMNT:                                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       54,117
                                                       S C AUTH HELD      LIAB        24,397
                                                       TLE                CAPTL        1,534
                                                                          SRPLS       28,186
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AMERICAN UNION INS CO OF NEW YORK                      CO CODE: 33500102  TTL SC BUS           ...
   20 EXCHANGE PL ROOM 3000, NEW YORK, NY, 10005
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET     157,609
                                                              S C AUTH HELD    LIAB      116,876
                                                              PTY  CAS         CAPTL       1,500
                                                                               SRPLS      39,233
---------------------------------------------------------------------------------------------------
AMERICAN UNITED LIFE INS CO                            CO CODE: 15660501  TTL SC BUS       509,428
   P O BOX 368, INDIANAPOLIS, IN, 46206
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  MUTUAL       ASSET   2,391,632
                                                              S C AUTH HELD    LIAB    2,295,893
                                                              LFE  VA   A&H    CAPTL         ...
                                                                               SRPLS      95,739
---------------------------------------------------------------------------------------------------
AMERICAN UNIVERSAL INS CO                              CO CODE: 40550402  TTL SC BUS       162,809
   144 WAYLAND AVE, PROVIDENCE, RI, 02904
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET     164,020
                                                              S C AUTH HELD    LIAB      128,197
                                                              A&H  PTY  CAS    CAPTL       4,000
                                                              MAR              SRPLS      31,823
---------------------------------------------------------------------------------------------------
AMERICAN WAY LIFE INS CO                               CO CODE: 23770102  TTL SC BUS           ...
   P O BOX 300, SOUTHFIELD, MI, 48037
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET         ...
                                                              S C AUTH HELD    LIAB          ...
                                                              LFE  A&H         CAPTL         ...
                                                                               SRPLS         ...
---------------------------------------------------------------------------------------------------
AMERICAN ZURICH INS CO                                 CO CODE: 14821102  TTL SC BUS           ...
   231 N MARTINGALE RD, SCHAUMBURG, IL, 60196
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      26,909
                                                              S C AUTH HELD    LIAB       11,795
                                                              A&H  PTY  CAS    CAPTL       2,500
                                                              STY  MAR         SRPLS      12,614
---------------------------------------------------------------------------------------------------
AMERICAN-AMICABLE LIFE INS CO                          CO CODE: 44790901  TTL SC BUS       687,301
   P O BOX 1849, WACO, TX, 76703
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET     591,013
                                                              S C AUTH HELD    LIAB      534,431
                                                              LFE  A&H         CAPTL      10,000
                                                                               SRPLS      46,582
---------------------------------------------------------------------------------------------------
AMERISURE INSURANCE COMPANY                            CO CODE: 23741104  TTL SC BUS       491,723
   28 W ADAMS AVE, DETROIT, MI, 48226
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET     224,217
                                                              S C AUTH HELD    LIAB      183,294
                                                              PTY  CAS  STY    CAPTL       2,500
                                                              MAR              SRPLS      38,423
---------------------------------------------------------------------------------------------------
AMERISURE LIFE INSURANCE COMPANY                       CO CODE: 23831101  TTL SC BUS         1,853
   28 WEST ADAMS AVE, DETROIT, MI, 48226
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      22,965
                                                              S C AUTH HELD    LIAB       16,418
                                                              LFE  VA   A&H    CAPTL       1,500
                                                                               SRPLS       5,047
---------------------------------------------------------------------------------------------------
AMIC TITLE INS CO                                      CO CODE: 34780802  TTL SC BUS           ...
   8 PENN CENTER, PHILADELPHIA, PA, 19103
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET       3,078
                                                              S C AUTH HELD    LIAB          712
                                                              TLE              CAPTL       1,000
                                                                               SRPLS       1,366
---------------------------------------------------------------------------------------------------
AMICA LIFE INS CO                                      CO CODE: 40751208  TTL SC BUS        65,369
   10 WEYBOSSET STREET, PROVIDENCE, RI, 02940
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      45,012
                                                              S C AUTH HELD    LIAB       30,639
                                                              LFE              CAPTL       5,000
                                                                               SRPLS       9,373
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AMICA MUTUAL INS CO                            CO CODE: 40721208  TTL SC BUS    2,308,603
   10 WEYBOSSET ST, PROVIDENCE, RI, 02940
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        MUTUAL        ASSET     769,007
                                                     S C AUTH HELD    LIAB      501,638
                                                     PTY  CAS  MAR    CAPTL         ...
                                                                      SRPLS     267,369
--------------------------------------------------------------------------------------------------
AMOCO LIFE INS CO                              CO CODE: 28761001  TTL SC BUS      228,691
   306 S 15TH ST, OMAHA, NE, 68102
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET      76,720
                                                     S C AUTH HELD    LIAB       68,368
                                                     LFE  A&H         CAPTL       2,500
                                                                      SRPLS       5,852
--------------------------------------------------------------------------------------------------
ANCHOR NATIONAL LIFE INS CO                    CO CODE: 05721105  TTL SC BUS       54,135
   P O BOX 29082, PHOENIX, AZ, 85038
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET   1,580,702
                                                     S C AUTH HELD    LIAB    1,518,486
                                                     LFE  VA   A&H    CAPTL       3,511
                                                                      SRPLS      58,705
--------------------------------------------------------------------------------------------------
ANDREW JACKSON LIFE INS CO                     CO CODE: 25771101  TTL SC BUS          ...
   P O BOX 5025 FS, JACKSON, MS, 39216
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET      27,135
                                                     S C AUTH HELD    LIAB       23,401
                                                     LFE              CAPTL       1,120
                                                                      SRPLS       2,614
--------------------------------------------------------------------------------------------------
ANNAPOLIS LIFE INSURANCE CO                    CO CODE: 21701101  TTL SC BUS          ...
   P O BOX 46, JENKINTOWN, PA, 19046
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET       6,699
                                                     S C AUTH HELD    LIAB        3,748
                                                     LFE  A&H         CAPTL       1,500
                                                                      SRPLS       1,451
--------------------------------------------------------------------------------------------------
APPALACHIAN NATIONAL LIFE INS CO               CO CODE: 43731204  TTL SC BUS    2,938,381
   P O BOX 2647, KNOXVILLE, TN, 37901
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET      55,197
                                                     S C AUTH HELD    LIAB       44,366
                                                     LFE  A&H         CAPTL       1,200
                                                                      SRPLS       9,631
--------------------------------------------------------------------------------------------------
ARCADIA NATIONAL LIFE INS CO                   CO CODE: 03810101  TTL SC BUS          ...
   POST OFFICE BOX 85467, SAN DIEGO, CA, 92138
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET      51,147
                                                     S C AUTH HELD    LIAB       35,247
                                                     LFE  A&H         CAPTL       1,500
                                                                      SRPLS      14,400
--------------------------------------------------------------------------------------------------
ARCHDALE MUTUAL INS CO                         CO CODE: 34630101  TTL SC BUS      124,706
   P O BOX 31788, CHARLOTTE, NC, 28231
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        MUTUAL        ASSET       4,774
                                                     S C AUTH HELD    LIAB          285
                                                     PTY              CAPTL         ...
                                                                      SRPLS       4,489
--------------------------------------------------------------------------------------------------
ARGONAUT INS CO                                CO CODE: 05600701  TTL SC BUS      393,051
   250 MIDDLEFIELD RD, MENLO PARK, CA, 94025
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET   1,394,140
                                                     S C AUTH HELD    LIAB    1,194,753
                                                     PTY  CAS  STY    CAPTL       2,634
                                                     MAR              SRPLS     196,753
--------------------------------------------------------------------------------------------------
ARGONAUT-MIDWEST INS CO                        CO CODE: 14730801  TTL SC BUS       39,453
   200 S WACKER DR, CHICAGO, IL, 60606
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET     174,322
                                                     S C AUTH HELD    LIAB       84,278
                                                     PTY  CAS  STY    CAPTL       2,400
                                                     MAR              SRPLS      87,644
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ARGUS LIFE INS CO                                    CO CODE: 41621101  TTL SC BUS      935,020
   P O BOX 1, COLUMBIA, SC, 29202
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        12,640
                                                           S C AUTH HELD    LIAB         10,641
                                                           LFE  A&H         CAPTL         1,000
                                                                            SRPLS           999
---------------------------------------------------------------------------------------------
ARKWRIGHT-BOSTON INS CO                              CO CODE: 22760902  TTL SC BUS    3,264,064
   225 WYMAN ST, WALTHAM, MA, 02154
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       106,624
                                                           S C AUTH HELD    LIAB         42,251
                                                           PTY  CAS  STY    CAPTL         2,350
                                                           MAR              SRPLS        62,023
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ARKWRIGHT-BOSTON MANUFACTURERS MUTUAL INS CO         CO CODE: 22110401  TTL SC BUS    6,693,465
   225 WYMAN ST, WALTHAM, MA, 02154
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET     1,286,851
                                                           S C AUTH HELD    LIAB        901,935
                                                           A&H  PTY  CAS    CAPTL           ...
                                                           STY  MAR         SRPLS       384,916
---------------------------------------------------------------------------------------------
ARMED FORCES INSURANCE EXCHANGE                      CO CODE: 17850402  TTL SC BUS      324,065
   DRAWER G, FORT LEAVENWORTH, KS, 66027
   CMNT: LICENSED 4/1/85.                                  TYPE COMPANY    FINANCIAL CONDITION
                                                             RECIPROCAL     ASSET        16,617
                                                           S C AUTH HELD    LIAB          7,255
                                                           PTY  CAS  MAR    CAPTL           ...
                                                                            SRPLS         9,362
---------------------------------------------------------------------------------------------
ARMOUR LIFE INS CO                                   CO CODE: 26810801  TTL SC BUS          ...
   P O BOX 19089, KANSAS CITY, MO, 64141
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        10,704
                                                           S C AUTH HELD    LIAB            253
                                                           LFE  A&H         CAPTL         2,000
                                                                            SRPLS         8,451
---------------------------------------------------------------------------------------------
ASSOCIATED DOCTORS HEALTH AND LIFE INS CO            CO CODE: 01760403  TTL SC BUS      708,710
   2607 CLAIRMONT AVE SOUTH, BIRMINGHAM, AL, 35205
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        39,638
                                                           S C AUTH HELD    LIAB         19,409
                                                           LFE  A&H         CAPTL         1,700
                                                                            SRPLS        18,529
---------------------------------------------------------------------------------------------
ASSOCIATED INDEMNITY CORP                            CO CODE: 05361201  TTL SC BUS    2,677,462
   777 SAN MARIN DRIVE, NOVATO, CA, 94998
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        92,440
                                                           S C AUTH HELD    LIAB         52,905
                                                           A&H  PTY  CAS    CAPTL         2,350
                                                           STY  MAR         SRPLS        37,185
---------------------------------------------------------------------------------------------
ASSOCIATES LIFE INS CO                               CO CODE: 15830401  TTL SC BUS        3,972
   3333 N MERIDIAN ST, INDIANAPOLIS, IN, 46208
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        25,979
                                                           S C AUTH HELD    LIAB         18,971
                                                           LFE  A&H         CAPTL         2,000
                                                                            SRPLS         5,008
---------------------------------------------------------------------------------------------
ASSOCIATION LIFE INS CO INC                          CO CODE: 50681101  TTL SC BUS    1,293,895
   P O DRAWER B B, MILWAUKEE, WI, 53201
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       155,273
                                                           S C AUTH HELD    LIAB        115,342
                                                           LFE  A&H         CAPTL        21,500
                                                                            SRPLS        18,431
---------------------------------------------------------------------------------------------
ASSURANCE CO OF AMERICA                              CO CODE: 33701001  TTL SC BUS    2,258,244
   P O BOX 1185, BALTIMORE, MD, 21203
   CMNT:                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        13,624
                                                           S C AUTH HELD    LIAB            663
                                                           PTY  CAS  STY    CAPTL         2,500
                                                           MAR              SRPLS        10,461
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ATHENA ASSURANCE CO                            CO CODE: 24830908  TTL SC BUS           ...
   445 MINNESOTA ST STE 900, ST PAUL, MN, 55101
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        29,148
                                                        S C AUTH HELD    LIAB         21,776
                                                        PTY  CAS  STY    CAPTL         2,500
                                                        MAR              SRPLS         4,872
------------------------------------------------------------------------------------------------
ATLANTA INTERNATIONAL INS CO                   CO CODE: 33600404  TTL SC BUS       298,658
   1700 COMMERCE DR NW STE 100, ATLANTA, GA, 30318
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        83,953
                                                        S C AUTH HELD    LIAB         78,638
                                                        A&H  PTY  CAS    CAPTL         2,561
                                                        STY  MAR         SRPLS         2,754
------------------------------------------------------------------------------------------------
ATLANTIC AMERICAN LIFE INS CO                  CO CODE: 11781202  TTL SC BUS     1,109,929
   P O BOX 10072, ATLANTA, GA, 30319
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        43,089
                                                        S C AUTH HELD    LIAB         36,123
                                                        LFE  A&H         CAPTL         1,022
                                                                         SRPLS         5,944
------------------------------------------------------------------------------------------------
ATLANTIC CASUALTY AND FIRE INS CO              CO CODE: 41500601  TTL SC BUS     2,393,898
   P O BOX 6108, COLUMBIA, SC, 29260
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET         3,283
                                                        S C AUTH HELD    LIAB          1,342
                                                        PTY  CAS  TLE    CAPTL           100
                                                                         SRPLS         1,841
------------------------------------------------------------------------------------------------
ATLANTIC COAST LIFE INS CO                     CO CODE: 41250201  TTL SC BUS     5,547,116
   P O DRAWER 855, CHARLESTON, SC, 29402
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        33,377
                                                        S C AUTH HELD    LIAB         30,241
                                                        LFE  A&H         CAPTL           300
                                                                         SRPLS         2,836
------------------------------------------------------------------------------------------------
ATLANTIC INS CO                                CO CODE: 44610601  TTL SC BUS        14,367
   P O BOX 1771, DALLAS, TX, 75221
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        29,138
                                                        S C AUTH HELD    LIAB         19,534
                                                        PTY  CAS  STY    CAPTL         2,500
                                                        MAR              SRPLS         7,104
------------------------------------------------------------------------------------------------
ATLANTIC MUTUAL FIRE INS CO                    CO CODE: 11180401  TTL SC BUS     1,209,108
   P O BOX 187, SAVANNAH, GA, 31401
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL       ASSET         4,945
                                                        S C AUTH HELD    LIAB          3,404
                                                        PTY  CAS  MAR    CAPTL           ...
                                                                         SRPLS         1,541
------------------------------------------------------------------------------------------------
ATLANTIC MUTUAL INS CO                         CO CODE: 33500801  TTL SC BUS       419,412
   ATLANTIC BLDG 45 WALL ST, NEW YORK, NY, 10005
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL       ASSET       616,043
                                                        S C AUTH HELD    LIAB        455,054
                                                        PTY  CAS  STY    CAPTL           ...
                                                        MAR              SRPLS       160,989
------------------------------------------------------------------------------------------------
ATLAS ASSURANCE CO OF AMERICA                  CO CODE: 33780101  TTL SC BUS       245,133
   59 JOHN ST, NEW YORK, NY, 10038
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        89,085
                                                        S C AUTH HELD    LIAB         53,181
                                                        PTY  CAS  MAR    CAPTL         2,500
                                                                         SRPLS        32,404
------------------------------------------------------------------------------------------------
ATLAS MUTUAL INS CO                            CO CODE: 26360701  TTL SC BUS       119,473
   1900 COMMERCE TOWER, KANSAS CITY, MO, 64199
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL       ASSET        10,396
                                                        S C AUTH HELD    LIAB          7,869
                                                        PTY  CAS  MAR    CAPTL           ...
                                                                         SRPLS         2,527
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AUTO OWNERS INS CO                              CO CODE: 23561001  TTL SC BUS      9,441,110
   P O BOX 30660, LANSING, MI, 48909
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL       ASSET     1,131,118
                                                        S C AUTH HELD    LIAB        835,326
                                                        A&H  PTY  CAS    CAPTL           ...
                                                        STY  MAR         SRPLS       345,792
--------------------------------------------------------------------------------------------
AUTO-OWNERS LIFE INS CO                         CO CODE: 23670901  TTL SC BUS        204,780
   P O BOX 30660, LANSING, MI, 48909
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK        ASSET       187,468
                                                        S C AUTH HELD    LIAB        164,235
                                                        LFE  A&H         CAPTL         1,000
                                                                         SRPLS        22,233
--------------------------------------------------------------------------------------------
AUTOMOBILE CLUB INS CO                          CO CODE: 36590701  TTL SC BUS            ...
   3590 TWIN CREEKS DR, COLUMBUS, OH, 43204
   CMNT: ADDED ACCIDENT AND HEALTH AUTHORITY EFFECTIVE  TYPE COMPANY     FINANCIAL CONDITION
         8/27/85.                                           STOCK        ASSET        47,879
                                                        S C AUTH HELD    LIAB         31,749
                                                        A&H  PTY  CAS    CAPTL         2,695
                                                                         SRPLS        13,435
--------------------------------------------------------------------------------------------
AUTOMOBILE INS CO OF HARTFORD CONN              CO CODE: 07711003  TTL SC BUS      2,479,719
   151 FARMINGTON AVE, HARTFORD, CT, 06156
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK        ASSET       151,581
                                                        S C AUTH HELD    LIAB        120,188
                                                        A&H  PTY  CAS    CAPTL         2,500
                                                        STY  MAR         SRPLS        28,893
--------------------------------------------------------------------------------------------
AVEMCO INS CO                                   CO CODE: 21641001  TTL SC BUS        362,705
   411 AVIATION WAY, FREDERICK, MD, 21701
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK        ASSET        81,692
                                                        S C AUTH HELD    LIAB         48,260
                                                        A&H  PTY  CAS    CAPTL         2,002
                                                                         SRPLS        31,430
--------------------------------------------------------------------------------------------
BALBOA INS CO                                   CO CODE: 05640501  TTL SC BUS      2,383,654
   P O BOX 1770, NEWPORT BEACH, CA, 92663
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK        ASSET       229,934
                                                        S C AUTH HELD    LIAB        150,687
                                                        A&H  PTY  CAS    CAPTL         2,500
                                                        STY  MAR         SRPLS        76,747
--------------------------------------------------------------------------------------------
BALTIMORE LIFE INSURANCE COMPANY, THE           CO CODE: 21840802  TTL SC BUS         16,350
   901 NORTH HOWARD STREET, BALTIMORE, MD, 21201
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL       ASSET       252,101
                                                        S C AUTH HELD    LIAB        227,379
                                                        LFE  A&H         CAPTL           ...
                                                                         SRPLS        24,722
--------------------------------------------------------------------------------------------
BANKERS AND SHIPPERS INS CO OF NEW YORK         CO CODE: 33190501  TTL SC BUS         2,731-
   P O BOX 2510, BURLINGTON, NC, 27215
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK        ASSET        19,000
                                                        S C AUTH HELD    LIAB          8,004
                                                        A&H  PTY  CAS    CAPTL         2,350
                                                        STY  MAR         SRPLS         8,646
--------------------------------------------------------------------------------------------
BANKERS FIDELITY LIFE INS CO                    CO CODE: 11690901  TTL SC BUS        142,037
   P O BOX 10245, ATLANTA, GA, 30319
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK        ASSET        42,891
                                                        S C AUTH HELD    LIAB         36,220
                                                        LFE  A&H         CAPTL         1,505
                                                                         SRPLS         5,166
--------------------------------------------------------------------------------------------
BANKERS LIFE AND CASUALTY CO                    CO CODE: 14490901  TTL SC BUS      6,095,636
   4444 WEST LAWRENCE AVENUE, CHICAGO, IL, 60630
   CMNT:                                                TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK        ASSET     1,256,802
                                                        S C AUTH HELD    LIAB      1,096,329
                                                        LFE  A&H         CAPTL        10,000
                                                                         SRPLS       150,473
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BANKERS LIFE CO                                  CO CODE: 16560701  TTL SC BUS    3,419,674
   711 HIGH ST, DES MOINES, IA, 50307
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL        ASSET  14,926,963
                                                      S C AUTH HELD    LIAB   14,373,903
                                                      LFE  VA   A&H    CAPTL         ...
                                                                       SRPLS     553,060
----------------------------------------------------------------------------------------------
BANKERS LIFE INS CO OF NEBRASKA                  CO CODE: 28681102  TTL SC BUS      161,902
   5700 "O" STREET, LINCOLN, NE, 68510
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL        ASSET   1,015,389
                                                      S C AUTH HELD    LIAB      933,658
                                                      LFE  A&H         CAPTL         ...
                                                                       SRPLS      81,731
----------------------------------------------------------------------------------------------
BANKERS MULTIPLE LINE INS CO                     CO CODE: 16581001  TTL SC BUS      351,619
   4810 N KENNETH AVE, CHICAGO, IL, 60630
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET      71,959
                                                      S C AUTH HELD    LIAB       52,889
                                                      A&H  PTY  CAS    CAPTL       2,772
                                                      STY  MAR         SRPLS      16,298
----------------------------------------------------------------------------------------------
BANKERS NATIONAL LIFE INS CO                     CO CODE: 44821008  TTL SC BUS      754,490
   1599 LITTLETON RD, PARSIPPANY, NJ, 07054
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     362,582
                                                      S C AUTH HELD    LIAB      317,661
                                                      LFE  VA   A&H    CAPTL       2,500
                                                                       SRPLS      42,421
----------------------------------------------------------------------------------------------
BANKERS SECURITY LIFE INS SOCIETY                CO CODE: 33490102  TTL SC BUS      114,989
   1701 PENNSYLVANIA AVE NW, WASHINGTON, DC, 20006
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     234,278
                                                      S C AUTH HELD    LIAB      208,988
                                                      LFE  VA   A&H    CAPTL       2,756
                                                                       SRPLS      22,534
----------------------------------------------------------------------------------------------
BANKERS STANDARD INS CO                          CO CODE: 10760704  TTL SC BUS       54,967
   1600 ARCH ST, PHILADELPHIA, PA, 19103
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET      77,755
                                                      S C AUTH HELD    LIAB       66,113
                                                      A&H  PTY  CAS    CAPTL       2,500
                                                      MAR              SRPLS       9,142
----------------------------------------------------------------------------------------------
BANKERS UNITED LIFE ASSURANCE CO                 CO CODE: 16750202  TTL SC BUS      149,802
   P O BOX 1447, CEDAR RAPIDS, IA, 52406
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     323,033
                                                      S C AUTH HELD    LIAB      289,740
                                                      LFE  A&H         CAPTL       1,500
                                                                       SRPLS      31,793
----------------------------------------------------------------------------------------------
BANNER LIFE INSURANCE COMPANY                    CO CODE: 09830109  TTL SC BUS      405,164
   1701 RESEARCH BLVD, ROCKVILLE, MD, 20850
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     353,752
                                                      S C AUTH HELD    LIAB      268,792
                                                      LFE  A&H         CAPTL       2,000
                                                                       SRPLS      82,960
----------------------------------------------------------------------------------------------
BAPTIST LIFE ASSOCIATION                         CO CODE: 33760703  TTL SC BUS       23,435
   8555 MAIN ST, BUFFALO, NY, 14221
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                        FRATERNAL      ASSET      12,884
                                                      S C AUTH HELD    LIAB       11,839
                                                      LFE  A&H         CAPTL         ...
                                                                       SRPLS       1,045
----------------------------------------------------------------------------------------------
BAUSCH AND LOMB INSURANCE CO                     CO CODE: 33831206  TTL SC BUS       60,729
   P O BOX 394, ROCHESTER, NY, 14602
   CMNT:                                              TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET       7,440
                                                      S C AUTH HELD    LIAB        2,381
                                                      MAR              CAPTL       1,000
                                                                       SRPLS       4,059
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BCS INS CO                                          CO CODE: 36740101  TTL SC BUS         3,481
   676 NORTH ST CLAIR ST, CHICAGO, IL, 60611
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       45,526
                                                            S C AUTH HELD    LIAB        19,477
                                                            A&H  CAS         CAPTL        1,200
                                                                             SRPLS       24,849
-----------------------------------------------------------------------------------------------
BCS LIFE INS CO                                     CO CODE: 14551102  TTL SC BUS     1,015,972
   676 N ST CLAIR, CHICAGO, IL, 60611
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       93,381
                                                            S C AUTH HELD    LIAB        64,552
                                                            LFE  A&H         CAPTL        2,500
                                                                             SRPLS       26,329
-----------------------------------------------------------------------------------------------
BEACON INS CO                                       CO CODE: 34601202  TTL SC BUS           ...
   P O BOX 2070, RICHARDSON, TX, 75080
   CMNT: CERTIFICATE OF AUTHORITY HAS BEEN DEEMED SUR-      TYPE COMPANY    FINANCIAL CONDITION
         RENDERED AND CANCELLED BY ORDER OF THE CHIEF           STOCK        ASSET          ...
         INSURANCE COMMISSIONER DATED 1/23/85.              S C AUTH HELD    LIAB           ...
                                                            A&H  PTY  CAS    CAPTL          ...
                                                            MAR              SRPLS          ...
-----------------------------------------------------------------------------------------------
BELGIAN GENERAL INS CO US BRANCH                    CO CODE: 33771003  TTL SC BUS        32,376
   99 JOHN ST, NEW YORK, NY, 10038
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       14,611
                                                            S C AUTH HELD    LIAB         5,851
                                                            A&H  PTY  CAS    CAPTL          500
                                                            STY  MAR         SRPLS        8,260
-----------------------------------------------------------------------------------------------
BELK STORES INSURANCE RECIPROCAL                    CO CODE: 34510101  TTL SC BUS       102,419
   P.O. BOX 31788, CHARLOTTE, NC, 28231
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                              RECIPROCAL     ASSET       10,357
                                                            S C AUTH HELD    LIAB           144
                                                            PTY              CAPTL          ...
                                                                             SRPLS       10,213
-----------------------------------------------------------------------------------------------
BENEFICIAL LIFE INS CO                              CO CODE: 45701204  TTL SC BUS         9,588
   36 SOUTH STATE STREET, SALT LAKE CITY, UT, 84136
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      606,142
                                                            S C AUTH HELD    LIAB       547,938
                                                            LFE  A&H         CAPTL        2,500
                                                                             SRPLS       55,704
-----------------------------------------------------------------------------------------------
BENEFICIAL STANDARD LIFE INS CO                     CO CODE: 05521002  TTL SC BUS       194,235
   3700 WILSHIRE BLVD, LOS ANGELES, CA, 90010
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      503,440
                                                            S C AUTH HELD    LIAB       452,232
                                                            LFE  A&H         CAPTL        4,710
                                                                             SRPLS       46,498
-----------------------------------------------------------------------------------------------
BENEFIT TRUST LIFE INS CO                           CO CODE: 14180402  TTL SC BUS       255,192
   1771 HOWARD ST, CHICAGO, IL, 60626
   CMNT: EFFEC. 12/1/85, THE BENEFIT TRUST LIFE INS. CO.    TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED OBLIGATIONS & LIABILITIES OF THE HART-         MUTUAL       ASSET      257,805
         FORT LIFE, HART.A.&I.,HART.L.&A.  CERTAIN MAJ.     S C AUTH HELD    LIAB       224,437
         MED., HOSP., & DISABILITY POL. WERE AFFECTED.      LFE  A&H         CAPTL          ...
                                                                             SRPLS       33,368
-----------------------------------------------------------------------------------------------
BERKSHIRE LIFE INS CO                               CO CODE: 22600202  TTL SC BUS       225,532
   700 SOUTH ST, PITTSFIELD, MA, 01201
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL       ASSET      489,123
                                                            S C AUTH HELD    LIAB       455,293
                                                            LFE  A&H         CAPTL          ...
                                                                             SRPLS       33,830
-----------------------------------------------------------------------------------------------
BEST LIFE ASSUR CO OF CALIFORNIA                    CO CODE: 05811209  TTL SC BUS        93,851
   POST OFFICE BOX 30760, LAGUNA HILLS, CA, 92654
   CMNT:                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        8,522
                                                            S C AUTH HELD    LIAB         5,756
                                                            LFE  A&H         CAPTL        1,000
                                                                             SRPLS        1,766
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BIRMINGHAM FIRE INS CO OF PENNSYLVANIA        CO CODE: 39400401  TTL SC BUS      232,521
   70 PINE ST, NEW YORK, NY, 10270
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     241,043
                                                     S C AUTH HELD    LIAB      194,973
                                                     A&H  PTY  CAS    CAPTL       2,500
                                                     MAR              SRPLS      43,570
---------------------------------------------------------------------------------------
BITUMINOUS CASUALTY CORP                      CO CODE: 14390401  TTL SC BUS    1,856,515
   320 18TH ST, ROCK ISLAND, IL, 61201
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     218,833
                                                     S C AUTH HELD    LIAB      172,657
                                                     PTY  CAS  MAR    CAPTL       2,500
                                                                      SRPLS      36,676
---------------------------------------------------------------------------------------
BITUMINOUS FIRE AND MARINE INS CO             CO CODE: 14510102  TTL SC BUS      373,568
   320 18TH ST, ROCK ISLAND, IL, 61201
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      50,737
                                                     S C AUTH HELD    LIAB       33,558
                                                     PTY  CAS  MAR    CAPTL       2,500
                                                                      SRPLS      14,679
---------------------------------------------------------------------------------------
BLUE CROSS AND BLUE SHIELD OF S C             CO CODE: 41470301  TTL SC BUS  272,571,993
   , COLUMBIA, SC, 29219
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET     164,530
                                                     S C AUTH HELD    LIAB       60,728
                                                     A&H              CAPTL         ...
                                                                      SRPLS     103,802
---------------------------------------------------------------------------------------
BOND INVESTORS GUARANTY INSURANCE COMPANY     CO CODE: 14851201  TTL SC BUS          ...
   70 PINE STREET, 47TH FLOOR, NEW YORK, NY, 10270
   CMNT: LICENSED 12/2/85.                           TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     170,856
                                                     S C AUTH HELD    LIAB       66,973
                                                     CAS  STY  MAR    CAPTL       2,355
                                                                      SRPLS     101,528
---------------------------------------------------------------------------------------
BOSTON MUTUAL LIFE INS CO                     CO CODE: 22731211  TTL SC BUS      150,685
   120 ROYALL ST, CANTON, MA, 02021
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET     199,207
                                                     S C AUTH HELD    LIAB      174,912
                                                     LFE  VA   A&H    CAPTL         ...
                                                                      SRPLS      24,295
---------------------------------------------------------------------------------------
BOSTON OLD COLONY INS CO                      CO CODE: 22250601  TTL SC BUS       35,031
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      65,223
                                                     S C AUTH HELD    LIAB       45,317
                                                     PTY  CAS  STY    CAPTL       2,400
                                                     MAR              SRPLS      17,506
---------------------------------------------------------------------------------------
BRADFORD NATIONAL LIFE INS CO                 CO CODE: 18801205  TTL SC BUS       27,147
   771 CORPORATE DR STE 201, LEXINGTON, KY, 40503
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET      60,366
                                                     S C AUTH HELD    LIAB       50,114
                                                     LFE  A&H         CAPTL       2,550
                                                                      SRPLS       7,702
---------------------------------------------------------------------------------------
BUSINESS MENS ASSURANCE CO OF AMERICA         CO CODE: 26651201  TTL SC BUS      508,896
   2112 WEST LABURNUM, STE 108, RICHMOND, VA, 23227
   CMNT: EFFECTIVE JUNE 1, 1985, ALL POLICIES OF ASSUR-     TYPE COMPANY    FINANCIAL CONDITION
         ANCE LIFE COMPANY WERE ASSUMED BY THIS COMPANY.       STOCK        ASSET     977,035
         EFFECTIVE 1/29/85 THIS COMPANY ASSUMED AND RE-    S C AUTH HELD    LIAB      825,414
         INSURED A BLOCK OF LIFE INSURANCE POLICIES IS-    LFE  A&H         CAPTL      12,000
         SUED BY KEYSTONE PROVIDENT LIFE INS CO.                            SRPLS     139,521
---------------------------------------------------------------------------------------
C.M. LIFE INS CO                              CO CODE: 07820701  TTL SC BUS    2,289,854
   140 GARDEN ST, HARTFORD, CT, 06154
   CMNT:                                             TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     142,474
                                                     S C AUTH HELD    LIAB      128,664
                                                     LFE  A&H         CAPTL       2,500
                                                                      SRPLS      11,310
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CALVERT INS CO                                          CO CODE: 39400402  TTL SC BUS         6,380
   123 WILLIAM ST, NEW YORK, NY, 10038
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        18,320
                                                              S C AUTH HELD    LIAB         10,668
                                                              PTY  CAS  MAR    CAPTL         2,500
                                                                               SRPLS         5,152
-------------------------------------------------------------------------------------------------------
CAMDEN FIRE INS ASSOC                                   CO CODE: 31120401  TTL SC BUS       246,736
   436 WALNUT STREET, PHILADELPHIA, PA, 19105
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       454,197
                                                              S C AUTH HELD    LIAB        205,155
                                                              PTY  CAS  MAR    CAPTL         2,500
                                                                               SRPLS       246,542
-------------------------------------------------------------------------------------------------------
CANADA LIFE ASSURANCE CO                                CO CODE: 54580403  TTL SC BUS       273,300
   330 UNIVERSITY AVE, TORONTO, CN, 00000
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 MUTUAL        ASSET       907,379
                                                              S C AUTH HELD    LIAB        879,881
                                                              LFE  A&H         CAPTL           ...
                                                                               SRPLS        27,498
-------------------------------------------------------------------------------------------------------
CANAL INS CO                                            CO CODE: 41390302  TTL SC BUS     6,472,505
   P O BOX 7, GREENVILLE, SC, 29602
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       105,326
                                                              S C AUTH HELD    LIAB         73,316
                                                              PTY  CAS  STY    CAPTL         3,000
                                                              MAR              SRPLS        29,010
-------------------------------------------------------------------------------------------------------
CAPITOL AMERICAN LIFE INS CO                            CO CODE: 03770704  TTL SC BUS        60,051
   1300 E NINTH ST, CLEVELAND, OH, 44114
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        51,436
                                                              S C AUTH HELD    LIAB         36,827
                                                              LFE  A&H         CAPTL         2,050
                                                                               SRPLS        12,559
-------------------------------------------------------------------------------------------------------
CAPITOL BANKERS LIFE INS CO                             CO CODE: 24731209  TTL SC BUS       264,237
   205 EAST WISCONSIN AVENUE, MILWAUKEE, WI, 53201
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        72,865
                                                              S C AUTH HELD    LIAB         64,070
                                                              LFE  A&H         CAPTL         1,340
                                                                               SRPLS         7,455
-------------------------------------------------------------------------------------------------------
CAPITOL LIFE INS CO                                     CO CODE: 06670902  TTL SC BUS     2,542,224
   P O BOX 1200, DENVER, CO, 80201
   CMNT: EFFECTIVE 3/18/85, SUN LIFE INS CO OF AMERICA        TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED ALL DEFERRED ANNUITY CONTRACTS OF THIS          STOCK         ASSET     1,851,311
         COMPANY.                                             S C AUTH HELD    LIAB      1,791,133
                                                              LFE  VA   A&H    CAPTL        10,636
                                                                               SRPLS        49,542
-------------------------------------------------------------------------------------------------------
CAROLINA AMERICAN INS CO                                CO CODE: 41630301  TTL SC BUS     2,329,035
   P O BOX 31190, CHARLESTON, SC, 29407
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET         3,169
                                                              S C AUTH HELD    LIAB          1,406
                                                              PTY  CAS  MAR    CAPTL           100
                                                                               SRPLS         1,663
-------------------------------------------------------------------------------------------------------
CAROLINA CASUALTY INS CO                                CO CODE: 10660401  TTL SC BUS     2,807,201
   P O BOX 2575, JACKSONVILLE, FL, 32203
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        50,828
                                                              S C AUTH HELD    LIAB         35,454
                                                              A&H  PTY  CAS    CAPTL         2,493
                                                              STY  MAR         SRPLS        12,881
-------------------------------------------------------------------------------------------------------
CAROLINA CONTINENTAL INSURANCE CO                       CO CODE: 41690401  TTL SC BUS     2,443,723
   P O BOX 427, COLUMBIA, SC, 29202
   CMNT:                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET         2,428
                                                              S C AUTH HELD    LIAB            913
                                                              LFE  A&H         CAPTL           850
                                                                               SRPLS           665
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CAROLINA FIDELITY LIFE INS CO                      CO CODE: 41690701  TTL SC BUS         1,275
   P O BOX 4404, COLUMBIA, SC, 29240
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET           214
                                                        S C AUTH HELD     LIAB             19
                                                        LFE               CAPTL           102
                                                                          SRPLS            93
------------------------------------------------------------------------------------------------
CARRIERS INS CO                                    CO CODE: 16621001  TTL SC BUS           ...
   1400 CARRIERS BLDG, DES MOINES, IA, 50307
   CMNT: EFFECTIVE NOVEMBER 15, 1985, THE CHIEF         TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMMISSIONER SUSPENDED THE               STOCK         ASSET           ...
         CERTIFICATE OF AUTHORITY OF THIS COMPANY.      S C AUTH HELD     LIAB            ...
                                                        PTY  CAS  MAR     CAPTL           ...
                                                                          SRPLS           ...
------------------------------------------------------------------------------------------------
CASUALTY RECIPROCAL EXCHANGE                       CO CODE: 26220401  TTL SC BUS       940,385
   92ND AND STATE LINE, KANSAS CITY, MO, 64114
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                         RECIPROCAL       ASSET       149,390
                                                        S C AUTH HELD     LIAB        127,521
                                                        PTY  CAS  MAR     CAPTL           ...
                                                                          SRPLS        21,869
------------------------------------------------------------------------------------------------
CATAWBA INS CO                                     CO CODE: 41400201  TTL SC BUS     4,619,498
   P O BOX 1, COLUMBIA, SC, 29202
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET         9,496
                                                        S C AUTH HELD     LIAB          5,261
                                                        PTY  CAS  STY     CAPTL         2,000
                                                        MAR               SRPLS         2,235
------------------------------------------------------------------------------------------------
CAVALIER INSURANCE CORPORATION                     CO CODE: 21510401  TTL SC BUS      126,295-
   POST OFFICE BOX 1771, DALLAS, TX, 75221
   CMNT: EFFECTIVE 9/30/85, ALL BUSINESS OF CAVALIER INS   TYPE COMPANY    FINANCIAL CONDITION
         CORP. WAS TRANSFERRED TO GULF INS. CO. AND         STOCK         ASSET       193,871
         CLARENDON AMERICA INS. CO. (NOT LIC. IN SC)    S C AUTH HELD     LIAB         82,008
         PURCHASED ALL CAVALIER'S STOCK.                PTY  CAS  STY     CAPTL         4,800
                                                        MAR               SRPLS       107,063
------------------------------------------------------------------------------------------------
CELINA MUTUAL INS CO, THE                          CO CODE: 36810906  TTL SC BUS           ...
   INSURANCE SQUARE, CELINA, OH, 45822
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL        ASSET        49,447
                                                        S C AUTH HELD     LIAB         42,856
                                                        PTY  CAS  STY     CAPTL           ...
                                                        MAR               SRPLS         6,591
------------------------------------------------------------------------------------------------
CELTIC LIFE INS CO                                 CO CODE: 40540501  TTL SC BUS       757,633
   153 ASYLUM ST, HARTFORD, CT, 06102
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET        71,050
                                                        S C AUTH HELD     LIAB         51,516
                                                        LFE  A&H          CAPTL         1,100
                                                                          SRPLS        18,434
------------------------------------------------------------------------------------------------
CENGUARD INSURANCE CORPORATION                     CO CODE: 24780601  TTL SC BUS           ...
   180 MAIDEN LN, NEW YORK, NY, 10038
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET        11,934
                                                        S C AUTH HELD     LIAB          4,565
                                                        A&H  PTY  CAS     CAPTL         2,500
                                                        MAR               SRPLS         4,869
------------------------------------------------------------------------------------------------
CENTAUR INS CO                                     CO CODE: 14800102  TTL SC BUS         5,244
   100 S WACKER DR, CHICAGO, IL, 60606
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       157,272
                                                        S C AUTH HELD     LIAB        150,042
                                                        A&H  PTY  CAS     CAPTL         2,500
                                                        STY  MAR          SRPLS         4,730
------------------------------------------------------------------------------------------------
CENTENNIAL INS CO                                  CO CODE: 33500902  TTL SC BUS       912,964
   ATLANTIC BLDG 45 WALL ST, NEW YORK, NY, 10005
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       193,876
                                                        S C AUTH HELD     LIAB        152,561
                                                        PTY  CAS  STY     CAPTL         1,000
                                                        MAR               SRPLS        38,315
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CENTENNIAL LIFE INS CO                            CO CODE: 17760201  TTL SC BUS       195,036
   P O BOX 470, OVERLAND PARK, KS, 66201
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      108,916
                                                         S C AUTH HELD    LIAB        98,992
                                                         LFE  A&H         CAPTL        1,500
                                                                          SRPLS        8,424
----------------------------------------------------------------------------------------
CENTRAL LIFE ASSURANCE CO                         CO CODE: 16811201  TTL SC BUS       132,022
   P O BOX 1555, DES MOINES, IA, 50306
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL       ASSET    1,482,619
                                                         S C AUTH HELD    LIAB     1,377,362
                                                         LFE  A&H         CAPTL          ...
                                                                          SRPLS      105,257
----------------------------------------------------------------------------------------
CENTRAL MUTUAL INS CO                             CO CODE: 36301001  TTL SC BUS     1,347,945
   800 S WASHINGTON ST, VAN WERT, OH, 45891
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL       ASSET      211,057
                                                         S C AUTH HELD    LIAB       172,454
                                                         PTY  CAS  STY    CAPTL          ...
                                                         MAR              SRPLS       38,603
----------------------------------------------------------------------------------------
CENTRAL NATIONAL INS CO OF OMAHA                  CO CODE: 28550802  TTL SC BUS     3,852,369
   105 S 17TH ST, OMAHA, NE, 68102
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      168,854
                                                         S C AUTH HELD    LIAB       105,000
                                                         A&H  PTY  CAS    CAPTL       12,000
                                                         STY  MAR         SRPLS       51,854
----------------------------------------------------------------------------------------
CENTRAL NATIONAL LIFE INS CO OF OMAHA             CO CODE: 28560801  TTL SC BUS       635,250
   400 BENEFICIAL CENTER, PEAPACK, NJ, 07977
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      429,699
                                                         S C AUTH HELD    LIAB       247,871
                                                         LFE  A&H         CAPTL        1,100
                                                                          SRPLS      180,728
----------------------------------------------------------------------------------------
CENTRAL RESERVE LIFE OF NORTH AMERICA INS CO      CO CODE: 36841201  TTL SC BUS         2,906
   343 WEST BAGLEY ROAD, BEREA, OH, 44017
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       39,119
                                                         S C AUTH HELD    LIAB        27,467
                                                         LFE  A&H         CAPTL        1,200
                                                                          SRPLS       10,452
----------------------------------------------------------------------------------------
CENTRAL STATES HEALTH AND LIFE CO OF OMAHA        CO CODE: 28671102  TTL SC BUS     2,077,860
   P O BOX 34350, OMAHA, NE, 68134
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL       ASSET       92,468
                                                         S C AUTH HELD    LIAB        68,164
                                                         LFE  A&H         CAPTL          ...
                                                                          SRPLS       24,304
----------------------------------------------------------------------------------------
CENTRAL STATES INDEMNITY COMPANY OF OMAHA         CO CODE: 28851002  TTL SC BUS           ...
   POST OFFICE BOX 34350, OMAHA, NE, 68134
   CMNT: LICENSED 10/14/85.                              TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       16,004
                                                         S C AUTH HELD    LIAB         8,927
                                                         A&H  PTY  CAS    CAPTL        2,500
                                                         MAR              SRPLS        4,577
----------------------------------------------------------------------------------------
CENTRAL UNITED LIFE INS CO                        CO CODE: 16801002  TTL SC BUS        12,893
   P O BOX 3247, SIOUX CITY, IA, 51102
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       37,777
                                                         S C AUTH HELD    LIAB        31,460
                                                         LFE  A&H         CAPTL        2,156
                                                                          SRPLS        4,161
----------------------------------------------------------------------------------------
CENTURION LIFE INS CO                             CO CODE: 26771004  TTL SC BUS       830,088
   207 9TH ST, DES MOINES, IA, 50307
   CMNT:                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      259,099
                                                         S C AUTH HELD    LIAB       157,680
                                                         LFE  A&H         CAPTL        2,000
                                                                          SRPLS       99,419
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CENTURY INDEMNITY CO                              CO CODE: 07641103  TTL SC BUS        368,188
   1600 ARCH ST, PHILADELPHIA, PA, 19101
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       42,063
                                                        S C AUTH HELD     LIAB        35,624
                                                        A&H  PTY  CAS     CAPTL        2,500
                                                        STY  MAR          SRPLS        3,939
------------------------------------------------------------------------------------------------
CERTIFIED LIFE INS CO                             CO CODE: 05810102  TTL SC BUS         83,137
   14724 VENTURA BLVD, SHERMAN OAKS, CA, 91403
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET      107,021
                                                        S C AUTH HELD     LIAB        79,988
                                                        LFE  A&H          CAPTL        1,200
                                                                          SRPLS       25,833
------------------------------------------------------------------------------------------------
CHARLOTTE LIBERTY MUTUAL INSURANCE COMPANY        CO CODE: 34850701  TTL SC BUS            ***
   531 SOUTH TRYON STREET, CHARLOTTE, NC, 28202
   CMNT: LICENSED 7/1/85.                               TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET       67,737
                                                        S C AUTH HELD     LIAB        53,737
                                                        LFE  A&H          CAPTL          ***
                                                                          SRPLS       14,000
------------------------------------------------------------------------------------------------
CHARTER INDEMNITY CO                              CO CODE: 33690501  TTL SC BUS            ***
   ONE INDEPENDENT DRIVE, JACKSONVILLE, FL, 32276
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET        1,234
                                                        S C AUTH HELD     LIAB            36
                                                        A&H               CAPTL          200
                                                                          SRPLS          998
------------------------------------------------------------------------------------------------
CHARTER NATIONAL LIFE INS CO                      CO CODE: 26620501  TTL SC BUS        229,047
   8301 MARYLAND AVE, ST LOUIS, MO, 63105
   CMNT: EFFECTIVE 4/1/85 CITY REINSURANCE LIFE COMPANY     TYPE COMPANY    FINANCIAL CONDITION
         (NOT LICENSED IN SC) MERGED INTO THIS COMPANY.         STOCK         ASSET      475,850
                                                        S C AUTH HELD     LIAB       447,639
                                                        LFE  A&H          CAPTL        1,100
                                                                          SRPLS       27,111
------------------------------------------------------------------------------------------------
CHARTER OAK FIRE INS CO                           CO CODE: 07491001  TTL SC BUS      4,499,357
   ONE TOWER SQ, HARTFORD, CT, 06115
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET      385,059
                                                        S C AUTH HELD     LIAB       315,088
                                                        PTY  CAS  STY     CAPTL        3,000
                                                        MAR               SRPLS       66,971
------------------------------------------------------------------------------------------------
CHASE NATIONAL LIFE INS CO                        CO CODE: 26770701  TTL SC BUS          1,732
   7887 EAST BELLEVIEW, ENGLEWOOD, CO, 80111
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       26,021
                                                        S C AUTH HELD     LIAB        19,697
                                                        LFE             - CAPTL          884
                                                                          SRPLS        5,440
------------------------------------------------------------------------------------------------
CHEROKEE INS CO                                   CO CODE: 43570301  TTL SC BUS        22,749-
   P O BOX 50173, NASHVILLE, TN, 37205
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 7/26/84.      TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       26,972
                                                        S C AUTH HELD     LIAB        53,561
                                                        PTY  CAS  MAR     CAPTL        2,000
                                                                          SRPLS       28,589-
------------------------------------------------------------------------------------------------
CHEROKEE NATIONAL LIFE INS CO                     CO CODE: 11580701  TTL SC BUS      2,047,203
   P O BOX 6097, MACON, GA, 31208
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       20,967
                                                        S C AUTH HELD     LIAB        13,755
                                                        LFE  A&H          CAPTL        1,200
                                                                          SRPLS        6,012
------------------------------------------------------------------------------------------------
CHESAPEAKE LIFE INS CO                            CO CODE: 21600501  TTL SC BUS         52,271
   P O BOX 297, BALTIMORE, MD, 21203
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       55,196
                                                        S C AUTH HELD     LIAB        50,775
                                                        LFE  A&H          CAPTL        1,542
                                                                          SRPLS        2,879
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CHICAGO INS CO                                  CO CODE: 14690902  TTL SC BUS      496,773
   55 EAST MONROE ST, CHICAGO, IL, 60603
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET       78,930
                                                        S C AUTH HELD   LIAB        59,091
                                                        A&H  PTY  CAS   CAPTL        3,000
                                                        STY  MAR        SRPLS       16,839
------------------------------------------------------------------------------------------
CHICAGO TITLE INS CO                            CO CODE: 26660901  TTL SC BUS      945,314
   111 WEST WASHINGTON ST, CHICAGO, IL, 60602
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET      209,667
                                                        S C AUTH HELD   LIAB       142,335
                                                        TLE             CAPTL        2,000
                                                                        SRPLS       65,332
------------------------------------------------------------------------------------------
CHRISTIAN MUTUAL LIFE INS CO                    CO CODE: 30820505  TTL SC BUS       13,736
   P O BOX 858, CONCORD, NH, 03301
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL      ASSET       34,378
                                                        S C AUTH HELD   LIAB        29,738
                                                        LFE             CAPTL          ...
                                                                        SRPLS        4,640
------------------------------------------------------------------------------------------
CHRYSLER INS CO                                 CO CODE: 23661001  TTL SC BUS      575,202
   901 WILSHIRE DRIVE, TROY, MI, 48084
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET       77,143
                                                        S C AUTH HELD   LIAB        30,811
                                                        PTY  CAS  STY   CAPTL        1,500
                                                        MAR             SRPLS       44,832
------------------------------------------------------------------------------------------
CHRYSLER LIFE INS CO                            CO CODE: 23731105  TTL SC BUS      318,978
   901 WILSHIRE DRIVE, TROY, MI, 48084
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET       71,598
                                                        S C AUTH HELD   LIAB        55,902
                                                        LFE  A&H        CAPTL        2,500
                                                                        SRPLS       13,196
------------------------------------------------------------------------------------------
CHURCH INS CO                                   CO CODE: 33300301  TTL SC BUS      309,394
   800 SECOND AVE, NEW YORK, NY, 10017
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET       32,852
                                                        S C AUTH HELD   LIAB         8,341
                                                        PTY  CAS  MAR   CAPTL        2,500
                                                                        SRPLS       22,011
------------------------------------------------------------------------------------------
CIGNA INSURANCE CO                              CO CODE: 05711002  TTL SC BUS      824,439
   1603 ARCH ST, PHILADELPHIA, PA, 19101
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET      419,558
                                                        S C AUTH HELD   LIAB       339,605
                                                        A&H  PTY  CAS   CAPTL        3,000
                                                        STY  MAR        SRPLS       76,953
------------------------------------------------------------------------------------------
CIM INS CORP                                    CO CODE: 33671091  TTL SC BUS    2,004,746
   3044 W GRAND BLVD, DETROIT, MI, 48202
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET       35,246
                                                        S C AUTH HELD   LIAB         9,553
                                                        PTY  CAS  STY   CAPTL        2,500
                                                        MAR             SRPLS       23,193
------------------------------------------------------------------------------------------
CIMARRON INS CO INC                             CO CODE: 17540401  TTL SC BUS      553,507
   MAIN ST, CIMARRON, KS, 67835
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET       24,860
                                                        S C AUTH HELD   LIAB        19,369
                                                        PTY  CAS        CAPTL        1,250
                                                                        SRPLS        4,241
------------------------------------------------------------------------------------------
CINCINNATI INS CO                               CO CODE: 36731107  TTL SC BUS   12,308,953
   P O BOX 145496, CINCINNATI, OH, 45214
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK       ASSET      714,273
                                                        S C AUTH HELD   LIAB       455,171
                                                        A&H  PTY  CAS   CAPTL        2,510
                                                        STY  MAR        SRPLS      256,592
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CITADEL LIFE INS CO                                    CO CODE: 34641202  TTL SC BUS    1,148,510
   P O BOX 31488, CHARLOTTE, NC, 28231
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       50,441
                                                                S C AUTH HELD    LIAB        27,359
                                                                LFE  A&H         CAPTL        1,200
                                                                                 SRPLS       21,882
------------------------------------------------------------------------------------------------
CITIZENS INSURANCE COMPANY OF AMERICA                  CO CODE: 23840204  TTL SC BUS          ***
   645 WEST GRAND RIVER, HOWELL, MI, 48843
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET      391,525
                                                                S C AUTH HELD    LIAB       264,272
                                                                PTY  CAS  STY    CAPTL        2,500
                                                                MAR              SRPLS      124,753
------------------------------------------------------------------------------------------------
CITIZENS SECURITY LIFE INSURANCE COMPANY               CO CODE: 18850104  TTL SC BUS          934
   POST OFFICE BOX 3010, FRANKFORT, KY, 40603
   CMNT: LICENSED 1/17/85.                                      TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       27,230
                                                                S C AUTH HELD    LIAB        22,345
                                                                LFE  A&H         CAPTL        1,200
                                                                                 SRPLS        3,685
------------------------------------------------------------------------------------------------
CITY INS CO                                            CO CODE: 31711101  TTL SC BUS      647,586
   59 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       62,876
                                                                S C AUTH HELD    LIAB        35,744
                                                                A&H  PTY  CAS    CAPTL        3,000
                                                                STY  MAR         SRPLS       24,132
------------------------------------------------------------------------------------------------
COASTAL STATES LIFE INS CO                             CO CODE: 11470101  TTL SC BUS      342,451
   P O BOX 56189, ATLANTA, GA, 30343
   CMNT: EFFECTIVE 1/1/85, PUBLIC SAVINGS LIFE INSURANCE        TYPE COMPANY    FINANCIAL CONDITION
         COMPANY ASSUMED ALL MONTHLY DEBIT AND HOME SER-            STOCK        ASSET       91,327
         VICE POLICIES FROM THIS COMPANY.                       S C AUTH HELD    LIAB        76,412
                                                                LFE  A&H         CAPTL        2,326
                                                                                 SRPLS       12,589
------------------------------------------------------------------------------------------------
COLLEGE LIFE INS CO OF AMERICA                         CO CODE: 15511201  TTL SC BUS      297,265
   P O BOX 68181, INDIANAPOLIS, IN, 46268
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET      238,186
                                                                S C AUTH HELD    LIAB       209,520
                                                                LFE  A&H         CAPTL        1,552
                                                                                 SRPLS       27,114
------------------------------------------------------------------------------------------------
COLONIA INS CO US BRANCH                               CO CODE: 33771001  TTL SC BUS       18,249
   ASSOC INS MGMT 116 JOHN STREET, NEW YORK, NY, 1003
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       32,986
                                                                S C AUTH HELD    LIAB        18,404
                                                                A&H  PTY  CAS    CAPTL        2,599
                                                                STY  MAR         SRPLS       11,983
------------------------------------------------------------------------------------------------
COLONIAL AMERICAN LIFE INS CO                          CO CODE: 19820001  TTL SC BUS          ***
   30 PERIMETER PARK, ATLANTA, GA, 30341
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       16,404
                                                                S C AUTH HELD    LIAB         2,633
                                                                LFE  A&H         CAPTL          500
                                                                                 SRPLS       13,271
------------------------------------------------------------------------------------------------
COLONIAL LIFE AND ACCIDENT INS CO                      CO CODE: 41390402  TTL SC BUS    7,364,370
   P O BOX 1365, COLUMBIA, SC, 29202
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET      246,739
                                                                S C AUTH HELD    LIAB       191,698
                                                                LFE  A&H         CAPTL        5,233
                                                                                 SRPLS       59,808
------------------------------------------------------------------------------------------------
COLONIAL LIFE INS CO OF AMERICA                        CO CODE: 31780702  TTL SC BUS       25,433
   P O BOX 216, PARSIPPANY, NJ, 07054
   CMNT:                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET      499,003
                                                                S C AUTH HELD    LIAB       448,483
                                                                LFE  A&H         CAPTL        1,320
                                                                                 SRPLS       47,200
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COLONIAL PENN FRANKLIN INS CO                       CO CODE: 39131101  TTL SC BUS      329,738
   5 PENN CENTER PLAZA, PHILADELPHIA, PA, 19181
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      68,810
                                                          S C AUTH HELD     LIAB       27,185
                                                          A&H  PTY  CAS     CAPTL       2,500
                                                          STY  MAR          SRPLS      39,125
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COLONIAL PENN INS CO                                CO CODE: 39811210  TTL SC BUS   13,705,421
   5 PENN CENTER PLAZA, PHILADELPHIA, PA, 19181
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     496,890
                                                          S C AUTH HELD     LIAB      367,460
                                                          A&H  PTY  CAS     CAPTL       2,500
                                                          STY  MAR          SRPLS     126,930
---------------------------------------------------------------------------------------------
COLONIAL PENN LIFE INS CO                           CO CODE: 39671103  TTL SC BUS    1,572,297
   5 PENN CENTER PLAZA, PHILADELPHIA, PA, 19103
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     546,733
                                                          S C AUTH HELD     LIAB      400,874
                                                          LFE  A&H          CAPTL       1,500
                                                                            SRPLS     144,359
---------------------------------------------------------------------------------------------
COLORADO BANKERS LIFE INSURANCE COMPANY             CO CODE: 06850103  TTL SC BUS          ...
   2130 SOUTH DAHLIA STREET, DENVER, CO, 80222
   CMNT: LICENSED 1/16/85.                                TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      17,854
                                                          S C AUTH HELD     LIAB       10,307
                                                          LFE  A&H          CAPTL       2,000
                                                                            SRPLS       5,547
---------------------------------------------------------------------------------------------
COLUMBIA GENERAL LIFE INSURANCE COMPANY             CO CODE: 15811004  TTL SC BUS      30,943-
   23282 MILL CREEK, STE 300, LAGUNA HILLS, CA, 92653
   CMNT: EFFECTIVE 12/30/84, NAME CHANGED FROM FIRSTMARK  TYPE COMPANY    FINANCIAL CONDITION
         LIFE INSURANCE COMPANY OF INDIANA.(2/22/85)          STOCK         ASSET       8,596
                                                          S C AUTH HELD     LIAB        4,917
                                                          LFE  A&H          CAPTL       1,200
                                                                            SRPLS       2,479
---------------------------------------------------------------------------------------------
COLUMBIA INS CO                                     CO CODE: 28761203  TTL SC BUS          ...
   3024 HARNEY ST, OMAHA, NE, 68131
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     585,742
                                                          S C AUTH HELD     LIAB      190,608
                                                          PTY  CAS  MAR     CAPTL       2,000
                                                                            SRPLS     393,134
---------------------------------------------------------------------------------------------
COLUMBIA NATIONAL LIFE INS CO                       CO CODE: 36800907  TTL SC BUS       12,765
   88 E BROAD ST SUITE 1800, COLUMBUS, OH, 43215
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      76,150
                                                          S C AUTH HELD     LIAB       68,945
                                                          LFE  A&H          CAPTL       1,500
                                                                            SRPLS       5,705
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COLUMBIAN MUTUAL LIFE INS CO                        CO CODE: 33720201  TTL SC BUS      185,366
   VESTAL PARKWAY EAST, BINGHAMTON, NY, 13902
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET     185,951
                                                          S C AUTH HELD     LIAB      172,306
                                                          LFE  A&H          CAPTL         ...
                                                                            SRPLS      13,655
---------------------------------------------------------------------------------------------
COLUMBUS MUTUAL LIFE INS CO                         CO CODE: 36630901  TTL SC BUS    1,410,774
   303 EAST BROAD ST, COLUMBUS, OH, 43215
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     686,460
                                                          S C AUTH HELD     LIAB      612,250
                                                          LFE  A&H          CAPTL       1,100
                                                                            SRPLS      73,110
---------------------------------------------------------------------------------------------
COLUMBUS SECURITY LIFE INS CO                       CO CODE: 36810908  TTL SC BUS        6,775
   P O BOX 345, COLUMBUS, OH, 43216
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       6,721
                                                          S C AUTH HELD     LIAB        1,106
                                                          LFE               CAPTL       2,000
                                                                            SRPLS       3,615
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COMBINED AMERICAN LIFE INSURANCE COMPANY              CO CODE: 28710403  TTL SC BUS      247,098
   222 N. DEARBORN, CHICAGO, IL, 60601
   CMNT: EFFECTIVE 11/1/85, NAME CHANGED FROM HOLIDAY       TYPE COMPANY    FINANCIAL CONDITION
         LIFE INSURANCE COMPANY.                                STOCK         ASSET        25,538
                                                          S C AUTH HELD    LIAB         16,110
                                                          LFE  A&H         CAPTL         2,500
                                                                           SRPLS         6,928
-------------------------------------------------------------------------------------------------
COMBINED INS CO OF AMERICA                            CO CODE: 14491101  TTL SC BUS    5,244,880
   222 NORTH DEARBORN STREET, CHICAGO, IL, 60601
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     1,478,251
                                                          S C AUTH HELD    LIAB      1,049,979
                                                          LFE  A&H         CAPTL        28,339
                                                                           SRPLS       399,933
-------------------------------------------------------------------------------------------------
COMMERCE AND INDUSTRY INS CO                          CO CODE: 33660302  TTL SC BUS      651,346
   70 PINE STREET, NEW YORK, NY, 10270
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       465,920
                                                          S C AUTH HELD    LIAB        381,538
                                                          A&H  PTY  CAS    CAPTL         2,357
                                                          STY  MAR         SRPLS        82,025
-------------------------------------------------------------------------------------------------
COMMERCIAL INS CO OF NEWARK N J                       CO CODE: 31261201  TTL SC BUS      808,410
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       240,875
                                                          S C AUTH HELD    LIAB        197,640
                                                          A&H  PTY  CAS    CAPTL         3,000
                                                          STY  MAR         SRPLS        40,235
-------------------------------------------------------------------------------------------------
COMMERCIAL LIFE INS CO                                CO CODE: 50650802  TTL SC BUS    1,075,070
   2 CORPORATE PLACE SOUTH, PISCATAWAY, NJ, 08854
   CMNT: ADDED VARIABLE CONTRACTS ON A TEMPORARY BASIS     TYPE COMPANY    FINANCIAL CONDITION
         EFFECTIVE 5/13/85.                                   STOCK         ASSET     1,108,918
                                                          S C AUTH HELD    LIAB      1,012,037
                                                          LFE  VA   A&H    CAPTL         2,500
                                                                           SRPLS        94,381
-------------------------------------------------------------------------------------------------
COMMERCIAL LOAN INS CORP                              CO CODE: 50680401  TTL SC BUS       20,486
   P O BOX 756, MILWAUKEE, WI, 53201
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        27,316
                                                          S C AUTH HELD    LIAB         24,884
                                                          CAS              CAPTL         2,000
                                                                           SRPLS           432
-------------------------------------------------------------------------------------------------
COMMERCIAL MORTGAGE INS INC                           CO CODE: 59700701  TTL SC BUS        4,648
   P O BOX 7066, MADISON, WI, 53707
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        11,705
                                                          S C AUTH HELD    LIAB          6,406
                                                          CAS              CAPTL         1,035
                                                                           SRPLS         4,264
-------------------------------------------------------------------------------------------------
COMMERCIAL STANDARD INS CO                            CO CODE: 44390701  TTL SC BUS          ...
   P O BOX 390, FORT WORTH, TX, 76101
   CMNT: EFFECTIVE OCTOBER 14, 1985, THE CERTIFICATE OF    TYPE COMPANY    FINANCIAL CONDITION
         AUTHORITY OF THIS COMPANY HAS BEEN REVOKED BY        STOCK         ASSET           ...
         ORDER OF THE CHIEF INSURANCE COMMISSIONER.       S C AUTH HELD    LIAB            ...
         CERTIFICATE OF AUTHORITY SUSPENDED 2/15/85.      PTY  CAS  MAR    CAPTL           ...
                                                                           SRPLS           ...
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COMMERCIAL TRAVELERS MUTUAL INS CO                    CO CODE: 33719101  TTL SC BUS       24,575
   70 GENESEE ST, UTICA, NY, 13502
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET        18,576
                                                          S C AUTH HELD    LIAB         12,638
                                                          A&H              CAPTL           ...
                                                                           SRPLS         5,938
-------------------------------------------------------------------------------------------------
COMMERCIAL UNION INS CO                               CO CODE: 22710402  TTL SC BUS    5,119,317
   ONE BEACON ST, BOSTON, MA, 02108
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     1,219,164
                                                          S C AUTH HELD    LIAB        998,423
                                                          A&H  PTY  CAS    CAPTL         5,000
                                                          STY  MAR         SRPLS       215,741
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COMMERCIAL UNION LIFE INS CO OF AMERICA          CO CODE: 08600401  TTL SC BUS        31,811
   1 BEACON ST, BOSTON, MA, 02108
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     204,686
                                                          S C AUTH HELD     LIAB      181,938
                                                          LFE  A&H          CAPTL       1,128
                                                                            SRPLS      21,620
-----------------------------------------------------------------------------------------------
COMMONWEALTH LAND TITLE INS CO                   CO CODE: 39610901  TTL SC BUS       770,747
   8 PENN CENTER PLAZA, PHILADELPHIA, PA, 19103
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     135,111
                                                          S C AUTH HELD     LIAB       80,380
                                                          TLE               CAPTL       1,374
                                                                            SRPLS      54,357
-----------------------------------------------------------------------------------------------
COMMONWEALTH LIFE AND ACCIDENT INS CO            CO CODE: 26770701  TTL SC BUS           ...
   PO BOX 8070 PIERRE LACLEDE STA, ST LOUIS, MO, 63156
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     122,590
                                                          S C AUTH HELD     LIAB       73,761
                                                          LFE  A&H          CAPTL       1,000
                                                                            SRPLS      47,829
-----------------------------------------------------------------------------------------------
COMMONWEALTH MORTGAGE ASSURANCE CO               CO CODE: 39790101  TTL SC BUS       311,212
   8 PENN CTR 17TH ST & JFK BLVD, PHILADELPHIA, PA, 19103
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      89,476
                                                          S C AUTH HELD     LIAB       44,561
                                                          CAS               CAPTL       2,000
                                                                            SRPLS      42,915
-----------------------------------------------------------------------------------------------
COMMONWEALTH MORTGAGE ASSURANCE CO OF MARYLAND   CO CODE: 21760501  TTL SC BUS       321,575
   8 PENN CENTER, PHILADELPHIA, PA, 19103
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      40,875
                                                          S C AUTH HELD     LIAB       34,021
                                                          CAS               CAPTL       5,000
                                                                            SRPLS       1,854
-----------------------------------------------------------------------------------------------
COMMONWEALTH NATIONAL LIFE INS CO                CO CODE: 25791208  TTL SC BUS           458
   P O BOX 1560, CLEVELAND, MS, 38732
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       6,864
                                                          S C AUTH HELD     LIAB        3,930
                                                          LFE  A&H          CAPTL       1,008
                                                                            SRPLS       1,926
-----------------------------------------------------------------------------------------------
COMPANION HEALTHCARE CORPORATION                 CO CODE: 41840902  TTL SC BUS           ...
   POST OFFICE BOX 6170, COLUMBIA, SC, 29260
   CMNT: EFFECTIVE MAY 11, 1985, NAME CHANGED BY MAKING   TYPE COMPANY    FINANCIAL CONDITION
         THE "C" IN HEALTHCARE A CAPITAL LETTER.              STOCK         ASSET       2,872
                                                          S C AUTH HELD     LIAB        2,770
                                                          A&H               CAPTL         500
                                                                            SRPLS         398-
-----------------------------------------------------------------------------------------------
COMPANION LIFE INS CO                            CO CODE: 41700702  TTL SC BUS    10,593,351
   , COLUMBIA, SC, 29219
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      10,345
                                                          S C AUTH HELD     LIAB        4,993
                                                          LFE  VA   A&H     CAPTL       1,200
                                                                            SRPLS       4,152
-----------------------------------------------------------------------------------------------
COMPANION PROPERTY AND CASUALTY INS CO           CO CODE: 41840301  TTL SC BUS     4,249,467
   I-20 EAST AT ALPINE RD, COLUMBIA, SC, 29219
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       9,467
                                                          S C AUTH HELD     LIAB        4,870
                                                          PTY  CAS  MAR     CAPTL       1,800
                                                                            SRPLS       2,797
-----------------------------------------------------------------------------------------------
COMPASS INS CO                                   CO CODE: 33730202  TTL SC BUS         1,134
   1221 RIVER BEND DRIVE, DALLAS, TX, 75247
   CMNT: VOLUNTARILY CEASED WRITING ANY NEW OR RENEWAL     TYPE COMPANY    FINANCIAL CONDITION
         BUSINESS EFFECTIVE JUNE, 1984.                       STOCK         ASSET     101,621
         EFFECTIVE 4/4/85 THE CHIEF INSURANCE COMMIS-     S C AUTH HELD     LIAB       90,965
         SIONER SUSPENDED THE CERTIFICATE OF AUTHORITY    A&H  PTY  CAS     CAPTL       2,500
         OF THIS COMPANY.                                 STY  MAR          SRPLS       8,156
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CONCORD GENERAL LIFE INS CO INC                    CO CODE: 30750801  TTL SC BUS         997
   4 BOUTON ST, CONCORD, NH, 03301
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET        5,288
                                                          S C AUTH HELD    LIAB         3,146
                                                          LFE  A&H         CAPTL          800
                                                                           SRPLS        1,342
---------------------------------------------------------------------------------------------
CONCORD GENERAL MUTUAL INS CO                      CO CODE: 30661002  TTL SC BUS   2,877,335
   4 BOUTON ST, CONCORD, NH, 03301
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL       ASSET       56,635
                                                          S C AUTH HELD    LIAB        35,870
                                                          A&H  PTY  CAS    CAPTL          ...
                                                          MAR              SRPLS       20,765
---------------------------------------------------------------------------------------------
CONFEDERATION LIFE INS CO                          CO CODE: 54590401  TTL SC BUS   1,126,461
   P.O. BOX 105103, ATLANTA, GA, 30348
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL       ASSET      993,463
                                                          S C AUTH HELD    LIAB       890,580
                                                          LFE  A&H         CAPTL          ...
                                                                           SRPLS      102,883
---------------------------------------------------------------------------------------------
CONFEDERATION LIFE INSURANCE AND ANNUITY CO        CO CODE: 11831210  TTL SC BUS     295,375
   P O BOX 105103, ATLANTA, GA, 30348
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       11,043
                                                          S C AUTH HELD    LIAB         4,569
                                                          LFE  A&H         CAPTL        2,500
                                                                           SRPLS        3,974
---------------------------------------------------------------------------------------------
CONNECTICUT GENERAL FIRE & CASUALTY INS CO         CO CODE: 07841203  TTL SC BUS         ...
   , HARTFORD, CT, 06152
   CMNT: LICENSED RETROACTIVELY TO 12/27/84, (1/3/85).    TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET        7,489
                                                          S C AUTH HELD    LIAB           364
                                                          PTY  CAS         CAPTL        3,001
                                                                           SRPLS        4,124
---------------------------------------------------------------------------------------------
CONNECTICUT GENERAL LIFE INS CO                    CO CODE: 07430401  TTL SC BUS   9,843,869
   , HARTFORD, CT, 06152
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET  22,245,909
                                                          S C AUTH HELD    LIAB   21,137,868
                                                          LFE  VA   A&H    CAPTL       29,992
                                                                           SRPLS   1,078,050
---------------------------------------------------------------------------------------------
CONNECTICUT INDEMNITY CO                           CO CODE: 07440521  TTL SC BUS     150,784
   P O BOX 420, HARTFORD, CT, 06141
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       67,044
                                                          S C AUTH HELD    LIAB        50,365
                                                          A&H  PTY  CAS    CAPTL        2,500
                                                          STY  MAR         SRPLS       14,179
---------------------------------------------------------------------------------------------
CONNECTICUT MUTUAL LIFE INS CO                     CO CODE: 07500451  TTL SC BUS   6,972,034
   140 GARDEN ST, HARTFORD, CT, 06115
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL       ASSET   7,922,994
                                                          S C AUTH HELD    LIAB    7,595,543
                                                          LFE  VA   A&H    CAPTL          ...
                                                                           SRPLS      327,451
---------------------------------------------------------------------------------------------
CONNECTICUT NATIONAL LIFE INSURANCE COMPANY        CO CODE: 11841001  TTL SC BUS     367,759
   POST OFFICE BOX 1167, HARTFORD, CT, 06147
   CMNT: EFFECTIVE 1/1/85 NAME CHANGED FROM COVENANT      TYPE COMPANY    FINANCIAL CONDITION
         LIFE INSURANCE COMPANY.                              STOCK        ASSET      141,760
                                                          S C AUTH HELD    LIAB       124,694
                                                          LFE  A&H      .  CAPTL        2,520
                                                                           SRPLS       14,546
---------------------------------------------------------------------------------------------
CONSOLIDATED AMERICAN INS CO                       CO CODE: 41530101  TTL SC BUS   2,441,567
   P O BOX 1, COLUMBIA, SC, 29202
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       47,329
                                                          S C AUTH HELD    LIAB        34,588
                                                          PTY  CAS  STY    CAPTL        1,000
                                                          MAR              SRPLS       11,741
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CONSTELLATION REINSURANCE CO                        CO CODE: 33781102  TTL SC BUS            ...
   130 JOHN ST, NEW YORK, NY, 10038
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       147,590
                                                            S C AUTH HELD    LIAB        176,766
                                                            A&H  PTY  CAS    CAPTL         2,350
                                                            STY  MAR         SRPLS        31,526-
------------------------------------------------------------------------------------------------
CONSTITUTION LIFE INS CO                            CO CODE: 14670902  TTL SC BUS         32,538
   325 W TOUHY AVE, PARK RIDGE, IL, 60068
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       339,583
                                                            S C AUTH HELD    LIAB        291,505
                                                            LFE  A&H         CAPTL         1,200
                                                                             SRPLS        46,878
------------------------------------------------------------------------------------------------
CONSUMER BENEFIT LIFE INSURANCE COMPANY             CO CODE: 43851204  TTL SC BUS            ...
   POST OFFICE BOX 1280, NASHVILLE, TN, 37202
   CMNT: LICENSED 12/18/85.
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        20,415
                                                            S C AUTH HELD    LIAB         11,955
                                                            LFE  A&H         CAPTL         2,000
                                                                             SRPLS         6,460
------------------------------------------------------------------------------------------------
CONSUMER LIFE INS CO                                CO CODE: 03710401  TTL SC BUS        531,556
   30 PERIMETER PARK DR, ATLANTA, GA, 30341
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        18,552
                                                            S C AUTH HELD    LIAB          9,560
                                                            LFE  A&H         CAPTL         1,000
                                                                             SRPLS         7,992
------------------------------------------------------------------------------------------------
CONSUMERS LIFE INS CO OF N.C.                       CO CODE: 34580402  TTL SC BUS      3,412,943
   P O BOX 26, CAMP HILL, PA, 17011
   CMNT: EFFECTIVE 12/1/84 LOYAL AMERICAN LIFE INS CO       TYPE COMPANY    FINANCIAL CONDITION
         ASSUMED ALL SUPPLEMENTAL CANCER INS POLICIES           STOCK        ASSET        13,379
         ISSUED BY AMERICAN CONSUMERS LIFE INS CO AND       S C AUTH HELD    LIAB         11,905
         REINSURED BY THIS COMPANY.                         LFE  A&H         CAPTL         1,000
                                                                             SRPLS           474
------------------------------------------------------------------------------------------------
CONSUMERS UNITED INS CO                             CO CODE: 08770105  TTL SC BUS        896,628
   2100 M ST NW, WASHINGTON, DC, 20037
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        40,957
                                                            S C AUTH HELD    LIAB         37,861
                                                            LFE  A&H         CAPTL         1,200
                                                                             SRPLS         1,896
------------------------------------------------------------------------------------------------
CONTINENTAL AMERICAN LIFE INS CO                    CO CODE: 08631201  TTL SC BUS        185,865
   P O BOX 15750, WILMINGTON, DE, 19850
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       333,106
                                                            S C AUTH HELD    LIAB        277,244
                                                            LFE  A&H         CAPTL         3,871
                                                                             SRPLS        51,991
------------------------------------------------------------------------------------------------
CONTINENTAL ASSURANCE CO                            CO CODE: 14530701  TTL SC BUS     17,670,064
   100 CNA DRIVE, NASHVILLE, TN, 37214
   CMNT: EFFECTIVE 12/31/84, MID-STATES LIFE INS CO OF      TYPE COMPANY    FINANCIAL CONDITION
         AMERICA MERGED INTO THIS COMPANY WITH THIS COM-        STOCK        ASSET     4,882,649
         PANY BEING THE SURVIVOR.                           S C AUTH HELD    LIAB      4,450,002
                                                            LFE  VA   A&H    CAPTL        21,831
                                                                             SRPLS       410,816
------------------------------------------------------------------------------------------------
CONTINENTAL BANKERS LIFE INS CO OF THE SOUTH        CO CODE: 43710204  TTL SC BUS        694,105
   P O BOX 809008, DALLAS, TX, 75380
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET         9,471
                                                            S C AUTH HELD    LIAB          6,829
                                                            LFE  VA   A&H    CAPTL           752
                                                                             SRPLS         1,890
------------------------------------------------------------------------------------------------
CONTINENTAL CASUALTY CO                             CO CODE: 14480302  TTL SC BUS      6,844,736
   CNA PLAZA, CHICAGO, IL, 60685
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET     6,573,977
                                                            S C AUTH HELD    LIAB      5,252,636
                                                            A&H  PTY  CAS    CAPTL        39,283
                                                            STY  MAR         SRPLS     1,282,058
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CONTINENTAL GENERAL INS CO                          CO CODE: 28810305  TTL SC BUS          568
   5901 INDIAN HILLS DR, OMAHA, NE, 68114
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       42,789
                                                        S C AUTH HELD   LIAB        31,489
                                                        LFE  A&H        CAPTL        1,238
                                                                        SRPLS       10,062
--------------------------------------------------------------------------------------------
CONTINENTAL INS CO                                  CO CODE: 30771205  TTL SC BUS   42,252,024
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET    1,411,531
                                                        S C AUTH HELD   LIAB     1,156,055
                                                        A&H  PTY  CAS   CAPTL       53,566
                                                        STY  MAR        SRPLS      201,910
--------------------------------------------------------------------------------------------
CONTINENTAL LIFE & ACCIDENT COMPANY                 CO CODE: 13831203  TTL SC BUS        3,094
   P O BOX 1399, BOISE, ID, 83701
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       65,532
                                                        S C AUTH HELD   LIAB        42,491
                                                        LFE  A&H        CAPTL        2,100
                                                                        SRPLS       20,941
--------------------------------------------------------------------------------------------
CONTINENTAL LIFE INS CO OF SC                       CO CODE: 41580931  TTL SC BUS      265,070
   P O BOX 6139, COLUMBIA, SC, 29260
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET        2,171
                                                        S C AUTH HELD   LIAB         1,589
                                                        LFE  A&H        CAPTL          100
                                                                        SRPLS          482
--------------------------------------------------------------------------------------------
CONTINENTAL TITLE INS CO                            CO CODE: 31730401  TTL SC BUS          ***
   89 HADDON AVENUE, HADDONFIELD, NJ, 08033
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET        5,169
                                                        S C AUTH HELD   LIAB         3,119
                                                        TLE             CAPTL          500
                                                                        SRPLS        2,158
--------------------------------------------------------------------------------------------
CONTINENTAL WESTERN LIFE INS CO                     CO CODE: 15821111  TTL SC BUS       19,005
   P O BOX 65770, WEST DES MOINES, IA, 50265
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET      104,857
                                                        S C AUTH HELD   LIAB        89,646
                                                        LFE  A&H        CAPTL        1,310
                                                                        SRPLS       13,901
--------------------------------------------------------------------------------------------
CONTRACTORS BONDING AND INSURANCE COMPANY           CO CODE: 48850451  TTL SC BUS          ***
   POST OFFICE BOX 9271, SEATTLE, WA, 98109
   CMNT: LICENSED 4/1/85.                               TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       10,102
                                                        S C AUTH HELD   LIAB         6,147
                                                        PTY  CAS  STY   CAPTL        1,500
                                                        MAR             SRPLS        2,455
--------------------------------------------------------------------------------------------
COTTON STATES LIFE AND HEALTH INS CO                CO CODE: 11750504  TTL SC BUS       44,410
   P O BOX 105303, ATLANTA, GA, 30348
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       59,581
                                                        S C AUTH HELD   LIAB        44,560
                                                        LFE  A&H        CAPTL        3,858
                                                                        SRPLS       11,163
--------------------------------------------------------------------------------------------
COTTON STATES MUTUAL INS CO                         CO CODE: 11750505  TTL SC BUS      514,101
   P O BOX 105303, ATLANTA, GA, 30348
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL       ASSET      104,256
                                                        S C AUTH HELD   LIAB        73,042
                                                        PTY  CAS  STY   CAPTL          ***
                                                        MAR             SRPLS       30,754
--------------------------------------------------------------------------------------------
CREDIT GENERAL INS CO                               CO CODE: 35760101  TTL SC BUS       29,587
   ONE SOUTH LIMESTONE ST, SPRINGFIELD, OH, 45501
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       15,513
                                                        S C AUTH HELD   LIAB        12,732
                                                        PTY  CAS  STY   CAPTL        1,250
                                                        MAR             SRPLS        2,531
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CREDIT LIFE INS CO                              CO CODE: 36460601  TTL SC BUS       245,061
   120 S LIMESTONE ST, SPRINGFIELD, OH, 45501
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     204,670
                                                          S C AUTH HELD    LIAB      184,080
                                                          LFE  A&H         CAPTL       1,153
                                                                           SRPLS      19,437
------------------------------------------------------------------------------------------------
CRITERION INS CO                                CO CODE: 09611103  TTL SC BUS           ***
   1020 17TH ST NW, WASHINGTON, DC, 20047
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     158,600
                                                          S C AUTH HELD    LIAB      100,100
                                                          PTY  CAS  MAR    CAPTL       1,500
                                                                           SRPLS      57,000
------------------------------------------------------------------------------------------------
CROWN AMERICA LIFE INSURANCE COMPANY            CO CODE: 18851202  TTL SC BUS           ***
   120 BLOOR STREET EAST, TORONTO, ONTARIO, CN, 00000
   CMNT: LICENSED 12/13/85.                               TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET      19,634
                                                          S C AUTH HELD    LIAB        5,923
                                                          LFE  VA   A&H    CAPTL       1,505
                                                                           SRPLS      12,206
------------------------------------------------------------------------------------------------
CROWN LIFE INS CO                               CO CODE: 54540402  TTL SC BUS     2,810,132
   120 BLOOR ST E, TORONTO, CN, 00000
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET   2,449,484
                                                          S C AUTH HELD    LIAB    2,430,987
                                                          LFE  A&H         CAPTL         800
                                                                           SRPLS      17,697
------------------------------------------------------------------------------------------------
CUDIS INS SOCIETY INC                           CO CODE: 50761002  TTL SC BUS     2,310,382
   P O BOX 391, MADISON, WI, 53701
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     270,829
                                                          S C AUTH HELD    LIAB      175,436
                                                          LFE  A&H         CAPTL       5,000
                                                                           SRPLS      90,393
------------------------------------------------------------------------------------------------
CUMBERLAND LIFE INS CO                          CO CODE: 43771107  TTL SC BUS     3,515,386
   P O BOX 660928, DALLAS, TX, 75266
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     440,737
                                                          S C AUTH HELD    LIAB      317,138
                                                          LFE  A&H         CAPTL       2,500
                                                                           SRPLS     121,099
------------------------------------------------------------------------------------------------
CUMIS INS SOCIETY INC                           CO CODE: 50681004  TTL SC BUS     1,111,982
   P O BOX 1094, MADISON, WI, 53701
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     202,124
                                                          S C AUTH HELD    LIAB      160,592
                                                          A&H  PTY  CAS    CAPTL       5,831
                                                          STY  MAR         SRPLS      35,701
------------------------------------------------------------------------------------------------
CUNA MUTUAL INS SOCIETY                         CO CODE: 50541001  TTL SC BUS     6,386,931
   P O BOX 391, MADISON, WI, 53701
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL       ASSET     657,356
                                                          S C AUTH HELD    LIAB      488,114
                                                          LFE  A&H         CAPTL         ***
                                                                           SRPLS     169,242
------------------------------------------------------------------------------------------------
DAIRYLAND INS CO                                CO CODE: 50629102  TTL SC BUS           ***
   P O BOX 29410, SCOTTSDALE, AZ, 85258
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     355,157
                                                          S C AUTH HELD    LIAB      299,585
                                                          PTY  CAS         CAPTL       2,780
                                                                           SRPLS      52,792
------------------------------------------------------------------------------------------------
DELAWARE AMERICAN LIFE INS CO                   CO CODE: 08660301  TTL SC BUS       135,202
   P O BOX 667, WILMINGTON, DE, 19899
   CMNT:                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET      53,227
                                                          S C AUTH HELD    LIAB       49,171
                                                          LFE  A&H         CAPTL       2,700
                                                                           SRPLS       1,356
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DELTA LIFE INS CO                                CO CODE: 11830108  TTL SC BUS              ***
   4370 PEACHTREE RD NE, ATLANTA, GA, 30319
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET        26,598
                                                          S C AUTH HELD     LIAB         21,057
                                                          LFE  A&H          CAPTL         1,200
                                                                            SRPLS         4,341
-----------------------------------------------------------------------------------------------------
DELTA SERVICE PLANS INS CO                       CO CODE: 14750502  TTL SC BUS          527,463
   1235 MISSION ST, SAN FRANCISCO, CA, 94103
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET         5,876
                                                          S C AUTH HELD     LIAB          2,758
                                                          A&H               CAPTL         1,054
                                                                            SRPLS         2,064
-----------------------------------------------------------------------------------------------------
DEPENDABLE INS CO INC                            CO CODE: 10381202  TTL SC BUS          597,899
   P O BOX 19030, JACKSONVILLE, FL, 32245
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET       108,097
                                                          S C AUTH HELD     LIAB         82,059
                                                          A&H  PTY  CAS     CAPTL         2,350
                                                          STY  MAR          SRPLS        23,688
-----------------------------------------------------------------------------------------------------
DEPENDABLE LIFE INS CO                           CO CODE: 10760901  TTL SC BUS           43,859
   P O BOX 19030, JACKSONVILLE, FL, 32245
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET        26,046
                                                          S C AUTH HELD     LIAB         21,612
                                                          LFE  A&H          CAPTL         1,200
                                                                            SRPLS         3,234
-----------------------------------------------------------------------------------------------------
DIXIE INS CO                                     CO CODE: 19720603  TTL SC BUS              ***
   P O BOX C 187, BIRMINGHAM, AL, 35243
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET        18,707
                                                          S C AUTH HELD     LIAB         12,275
                                                          PTY  CAS  MAR     CAPTL         2,000
                                                                            SRPLS         4,432
-----------------------------------------------------------------------------------------------------
DIXIE NATIONAL LIFE INS CO                       CO CODE: 25920201  TTL SC BUS           15,220
   P O BOX 22587, JACKSON, MS, 39205
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET        26,078
                                                          S C AUTH HELD     LIAB         24,010
                                                          LFE  A&H          CAPTL         1,000
                                                                            SRPLS         1,068
-----------------------------------------------------------------------------------------------------
DREYFUS CONSUMER LIFE INS CO                     CO CODE: 07321011  TTL SC BUS              ***
   767 FIFTH AVENUE, NEW YORK, NY, 10153
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET         5,970
                                                          S C AUTH HELD     LIAB            191
                                                          LFE  VA   A&H     CAPTL         2,000
                                                                            SRPLS         3,779
-----------------------------------------------------------------------------------------------------
DREYFUS LIFE INS CO                              CO CODE: 73591013  TTL SC BUS              ***
   767 FIFTH AVE, NEW YORK, NY, 10153
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET        12,895
                                                          S C AUTH HELD     LIAB          5,198
                                                          LFE  A&H          CAPTL         2,000
                                                                            SRPLS         5,697
-----------------------------------------------------------------------------------------------------
DURHAM LIFE INS CO                               CO CODE: 36190401  TTL SC BUS       15,203,576
   P O BOX 27807, RALEIGH, NC, 27611
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET       489,188
                                                          S C AUTH HELD     LIAB        411,502
                                                          LFE  A&H          CAPTL        16,119
                                                                            SRPLS        57,553
-----------------------------------------------------------------------------------------------------
E F HUTTON LIFE INS CO                           CO CODE: 03681197  TTL SC BUS        4,008,719
   P O BOX 2700, LA JOLLA, CA, 92038
   CMNT:                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK         ASSET     1,956,219
                                                          S C AUTH HELD     LIAB      1,759,421
                                                          LFE  VA   A&H     CAPTL         7,097
                                                                            SRPLS       189,399
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EAGLE STAR INS CO OF AMERICA                          CO CODE: 33730704  TTL SC BUS       93,752
   111 JOHN ST, NEW YORK, NY, 10038
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET     116,184
                                                             S C AUTH HELD    LIAB       83,015
                                                             PTY  CAS  MAR    CAPTL      12,665
                                                                              SRPLS      20,504
--------------------------------------------------------------------------------------------------------
EASTERN INDEMNITY CO OF MARYLAND                      CO CODE: 21810901  TTL SC BUS          ***
   6001 MONTROSE RD, ROCKVILLE, MD, 20852
   CMNT: EFFECTIVE FEBRUARY 6, 1985, CIC REVOKED THE         TYPE COMPANY    FINANCIAL CONDITION
         CERTIFICATE OF AUTHORITY OF THIS COMPANY.               STOCK         ASSET         ***
                                                             S C AUTH HELD    LIAB           ***
         EFFECTIVE 1/3/85 CIC SUSPENDED CERTIFICATE OF       PTY  CAS  STY    CAPTL          ***
         AUTHORITY OF THIS COMPANY.                          MAR              SRPLS          ***
--------------------------------------------------------------------------------------------------------
EDUCATORS MUTUAL LIFE INS CO                          CO CODE: 39520601  TTL SC BUS      238,490
   P O BOX 149, LANCASTER, PA, 17604
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 MUTUAL        ASSET      87,366
                                                             S C AUTH HELD    LIAB       73,612
                                                             LFE  A&H         CAPTL          ***
                                                                              SRPLS      13,754
--------------------------------------------------------------------------------------------------------
ELECTRIC INS CO                                       CO CODE: 22710902  TTL SC BUS       77,235
   715 LYNNWAY, LYNN, MA, 01905
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET      63,633
                                                             S C AUTH HELD    LIAB       33,550
                                                             PTY  CAS  MAR    CAPTL       2,500
                                                                              SRPLS      27,583
--------------------------------------------------------------------------------------------------------
ELECTRIC MUTUAL LIABILITY INS CO                      CO CODE: 22510201  TTL SC BUS      775,110
   715 LYNNWAY, LYNN, MA, 01905
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 MUTUAL        ASSET     567,754
                                                             S C AUTH HELD    LIAB      434,030
                                                             PTY  CAS  STY    CAPTL          ***
                                                             MAR              SRPLS     133,724
--------------------------------------------------------------------------------------------------------
EMMCO INS CO                                          CO CODE: 15480201  TTL SC BUS    1,102,653
   P O BOX 660028, DALLAS, TX, 75266
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET      77,208
                                                             S C AUTH HELD    LIAB       56,852
                                                             A&H  PTY  CAS    CAPTL       6,600
                                                             STY  MAR  TLE    SRPLS      13,756
--------------------------------------------------------------------------------------------------------
EMPIRE FIRE AND MARINE INS CO                         CO CODE: 28740405  TTL SC BUS       83,656
   1624 DOUGLAS ST, OMAHA, NE, 68102
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET      85,480
                                                             S C AUTH HELD    LIAB       72,127
                                                             PTY  CAS  STY    CAPTL       2,907
                                                             MAR              SRPLS      10,446
--------------------------------------------------------------------------------------------------------
EMPIRE GENERAL LIFE INS CO                            CO CODE: 01800906  TTL SC BUS          ***
   P O BOX 2606, BIRMINGHAM, AL, 35202
   CMNT: EFFECTIVE RETROACTIVELY TO 1/1/85, THIS COMPANY     TYPE COMPANY    FINANCIAL CONDITION
         MERGED INTO PROTECTIVE LIFE INS. CO. (5/23/85)          STOCK         ASSET         ***
                                                             S C AUTH HELD    LIAB           ***
                                                             LFE  A&H         CAPTL          ***
                                                                              SRPLS          ***
--------------------------------------------------------------------------------------------------------
EMPIRE STATE MUTUAL LIFE INS CO                       CO CODE: 33810999  TTL SC BUS        5,646
   315 N MAIN ST, JAMESTOWN, NY, 14701
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 MUTUAL        ASSET         ***
                                                             S C AUTH HELD    LIAB           ***
                                                             LFE  A&H         CAPTL          ***
                                                                              SRPLS          ***
--------------------------------------------------------------------------------------------------------
EMPLOYEES LIFE COMPANY (MUTUAL)                       CO CODE: 14830207  TTL SC BUS       15,550
   916 SHERWOOD DR, LAKE BLUFF, IL, 60044
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 MUTUAL        ASSET      29,641
                                                             S C AUTH HELD    LIAB       25,501
                                                             LFE  A&H         CAPTL          ***
                                                                              SRPLS       4,140
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EMPLOYERS CASUALTY CO                                   CO CODE: 44670601  TTL SC BUS       862,934
   P O BOX 2759, DALLAS, TX, 75221
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET     646,725
                                                             S C AUTH HELD      LIAB      468,386
                                                             PTY  CAS  MAR      CAPTL      12,600
                                                                                SRPLS     165,739
------------------------------------------------------------------------------------------
EMPLOYERS FIRE INS CO                                   CO CODE: 22420301  TTL SC BUS       101,993
   ONE BEACON ST, BOSTON, MA, 02108
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET     182,903
                                                             S C AUTH HELD      LIAB      146,688
                                                             A&H  PTY  CAS      CAPTL       2,500
                                                             STY  MAR           SRPLS      33,715
------------------------------------------------------------------------------------------
EMPLOYERS INS OF WAUSAU A MUTUAL CO                     CO CODE: 50390532  TTL SC BUS    10,873,356
   2000 WESTWOOD DR, WAUSAU, WI, 54401
   CMNT: EFF 1/1/85 BUSINESS OF UNDERWRITERS INS CO AS-      TYPE COMPANY     FINANCIAL CONDITION
         SUMED BY THIS CO. EFF 3/29/85 LANCER FINANCIAL          MUTUAL         ASSET   2,741,508
         GROUP,INC ACQUIRED UNDERWRITERS INS CO AND SIM-     S C AUTH HELD      LIAB    2,364,438
         ULT. EMPLOYERS ASSUMED ALL LIABS. AND REINSURED     A&H  PTY  CAS      CAPTL         ***
         THE BUSINESS OF UNDERWRITERS INSURANCE CO.          STY  MAR           SRPLS     377,166
------------------------------------------------------------------------------------------
EMPLOYERS LIFE INS CO OF WAUSAU                         CO CODE: 50670902  TTL SC BUS       531,514
   2000 WESTWOOD DR, WAUSAU, WI, 54401
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET     456,372
                                                             S C AUTH HELD      LIAB      436,496
                                                             LFE  A&H           CAPTL       1,250
                                                                                SRPLS      25,626
------------------------------------------------------------------------------------------
EMPLOYERS MODERN LIFE CO                                CO CODE: 16750402  TTL SC BUS         1,650
   P O BOX 712, DES MOINES, IA, 50301
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET      44,080
                                                             S C AUTH HELD      LIAB       39,137
                                                             LFE  A&H           CAPTL       2,000
                                                                                SRPLS       2,943
------------------------------------------------------------------------------------------
EMPLOYERS MUTUAL CASUALTY CO                            CO CODE: 16410001  TTL SC BUS       109,407
   P O BOX 712, DES MOINES, IA, 50301
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 MUTUAL         ASSET     331,415
                                                             S C AUTH HELD      LIAB      251,716
                                                             A&H  PTY  CAS      CAPTL         ***
                                                             STY  MAR           SRPLS      79,181
------------------------------------------------------------------------------------------
EMPLOYERS REINSURANCE CORP                              CO CODE: 36810910  TTL SC BUS     1,092,516
   P O BOX 2991, OVERLAND PARK, KS, 66201
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET   2,174,610
                                                             S C AUTH HELD      LIAB    1,636,738
                                                             A&H  CAS  STY      CAPTL  [illegible],000
                                                             MAR                SRPLS     536,704
------------------------------------------------------------------------------------------
ENTERPRISE INS CO                                       CO CODE: 08951001  TTL SC BUS        36,586
   2600 WILSHIRE BLVD, LOS ANGELES, CA, 90057
   CMNT: BY ORDER DATED 12/19/85, THE CHIEF INSURANCE        TYPE COMPANY     FINANCIAL CONDITION
         COMMISSIONER SUSPENDED THE CERTIFICATE OF               STOCK          ASSET      45,555
         AUTHORITY OF ENTERPRISE INSURANCE COMPANY.          S C AUTH HELD      LIAB       51,497
                                                             PTY  CAS  STY      CAPTL       7,400
                                                             MAR                SRPLS       6,541-
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EQUITABLE CASUALTY INSURANCE COMPANY                    CO CODE: 15840901  TTL SC BUS        36,109
   1285 AVENUE OF THE AMERICAS, NEW YORK, NY, 10019
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET     273,705
                                                             S C AUTH HELD      LIAB   [illegible]
                                                             PTY  CAS  STY      CAPTL       5,000
                                                             MAR                SRPLS      67,019
------------------------------------------------------------------------------------------
EQUITABLE LIFE AND CASUALTY INS CO                      CO CODE: 40720902  TTL SC BUS         1,514
   P O BOX 2650, SALT LAKE CITY, UT, 84110
   CMNT:                                                     TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET      27,371
                                                             S C AUTH HELD      LIAB       19,040
                                                             LFE  A&H           CAPTL         500
                                                                                SRPLS       7,331
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EQUITABLE LIFE ASSURANCE SOCIETY OF THE US             CO CODE: 33000400  TTL SC BUS    11,384,413
   1285 AVE OF THE AMERICAS, NEW YORK, NY, 10019
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      MUTUAL         ASSET  47,989,964
                                                                  S C AUTH HELD     LIAB   46,744,109
                                                                  LFE  VA    A&H    CAPTL         ***
                                                                                    SRPLS   1,245,855
-------------------------------------------------------------------------------------------------------------
EQUITABLE LIFE INS CO                                  CO CODE: 47731205  TTL SC BUS       165,201
   P O BOX 900, MCLEAN, VA, 22101
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET      411,947
                                                                  S C AUTH HELD     LIAB       306,421
                                                                  LFE  A&H          CAPTL       10,014
                                                                                    SRPLS       95,512
-------------------------------------------------------------------------------------------------------------
EQUITABLE OF COLORADO, INC., THE                       CO CODE: 06850702  TTL SC BUS       402,372
   1285 AVENUE OF THE AMERICAS, NEW YORK, NY, 10019
   CMNT: LICENSED 7/22/85.                                        TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET       34,176
                                                                  S C AUTH HELD     LIAB        24,703
                                                                  LFE               CAPTL        2,000
                                                                                    SRPLS        7,473
-------------------------------------------------------------------------------------------------------------
EQUITABLE VARIABLE LIFE INS CO                         CO CODE: 33751101  TTL SC BUS    11,005,441
   1285 AVE OF THE AMERICAS 14 J, NEW YORK, NY, 10019
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET    3,313,624
                                                                  S C AUTH HELD     LIAB     3,108,244
                                                                  LFE  VA           CAPTL        1,500
                                                                                    SRPLS      203,880
-------------------------------------------------------------------------------------------------------------
EQUITY NATIONAL LIFE INS CO                            CO CODE: 11751204  TTL SC BUS     1,616,760
   P O BOX 2900, LITTLE ROCK, AR, 72203
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET       38,755
                                                                  S C AUTH HELD     LIAB        20,546
                                                                  LFE  A&H          CAPTL        1,000
                                                                                    SRPLS       17,209
-------------------------------------------------------------------------------------------------------------
EXECUTIVE FUND LIFE INS CO                             CO CODE: 28681203  TTL SC BUS       135,903
   1130 WILSHIRE BLVD, SANTA MONICA, CA, 90406
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET       63,161
                                                                  S C AUTH HELD     LIAB        50,567
                                                                  LFE  A&H          CAPTL        1,500
                                                                                    SRPLS       11,094
-------------------------------------------------------------------------------------------------------------
EXECUTIVE LIFE INS CO                                  CO CODE: 05720401  TTL SC BUS     9,135,602
   P O BOX 6090, INGLEWOOD, CA, 90312
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET    5,527,532
                                                                  S C AUTH HELD     LIAB     5,413,623
                                                                  LFE  A&H          CAPTL        1,500
                                                                                    SRPLS      112,409
-------------------------------------------------------------------------------------------------------------
FAIRFIELD LIFE INS CO                                  CO CODE: 08920501  TTL SC BUS           ***
   POST OFFICE BOX 10110, STAMFORD, CT, 06904
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET       35,667
                                                                  S C AUTH HELD     LIAB        21,512
                                                                  LFE  A&H          CAPTL        2,500
                                                                                    SRPLS       11,655
-------------------------------------------------------------------------------------------------------------
FAIRMONT INSURANCE CO                                  CO CODE: 05840203  TTL SC BUS           500
   4111 WEST ALAMEDA AVE, BURBANK, CA, 91505
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET      114,489
                                                                  S C AUTH HELD     LIAB        82,534
                                                                  PTY  CAS  STY     CAPTL        4,778
                                                                  MAR               SRPLS       27,177
-------------------------------------------------------------------------------------------------------------
FAMILY GUARDIAN LIFE INS CO                            CO CODE: 03810106  TTL SC BUS           ***
   670 MASON RIDGE CENTER DRIVE, ST LOUIS, MO, 63141
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK          ASSET      128,841
                                                                  S C AUTH HELD     LIAB        50,673
                                                                  LFE  A&H          CAPTL        2,000
                                                                                    SRPLS       76,168
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FAMILY LIFE INS CO                                       CO CODE: 48681104  TTL SC BUS        248,019
   PARK PLACE, SEATTLE, WA, 98101
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET      362,698
                                                                  S C AUTH HELD    LIAB       322,059
                                                                  LFE  VA   A&H    CAPTL        2,124
                                                                                   SRPLS       38,516
--------------------------------------------------------------------------------------------------------
FARM & RANCH LIFE INS CO, INC                            CO CODE: 17830292  TTL SC BUS            ***
   100 WEST 8TH STREET, TOPEKA, KS, 66603
   CMNT: EFFECTIVE JUNE 7, 1985, ALL OF THE BUSINESS OF           TYPE COMPANY    FINANCIAL CONDITION
         THIS COMPANY WAS REINSURED BY VICTORY LIFE INS.              STOCK        ASSET        3,456
         CO.FARM & RANCH LIFE WILL WRITE NO NEW BUSINESS          S C AUTH HELD    LIAB           192
         AND WILL BE SUBSEQUENTLY SOLD.                           LFE  A&H         CAPTL        1,500
                                                                                   SRPLS        1,764
--------------------------------------------------------------------------------------------------------
FARMERS AND TRADERS LIFE INS CO                          CO CODE: 33580404  TTL SC BUS        177,912
   960 JAMES ST BOX 1056, SYRACUSE, NY, 13201
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      MUTUAL       ASSET      151,954
                                                                  S C AUTH HELD    LIAB       141,204
                                                                  LFE  A&H         CAPTL          ***
                                                                                   SRPLS       10,750
--------------------------------------------------------------------------------------------------------
FARMERS INS EXCHANGE                                     CO CODE: 05590403  TTL SC BUS            ***
   P O BOX 2478 TERMINAL ANNEX, LOS ANGELES, CA, 90051
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                    RECIPROCAL     ASSET    4,066,067
                                                                  S C AUTH HELD    LIAB     3,110,800
                                                                  PTY  CAS  MAR    CAPTL          ***
                                                                                   SRPLS      955,267
--------------------------------------------------------------------------------------------------------
FARMERS MUTUAL FIRE INS ASSN OF FAIRFIELD COUNTY         CO CODE: 41080410  TTL SC BUS         91,218
   P O BOX 263, WINNSBORO, SC, 29180
   CMNT: PREMIUM AND TAX INFORMATION BASED ON                     TYPE COMPANY    FINANCIAL CONDITION
         PREVIOUS YEAR.                                               MUTUAL       ASSET          609
                                                                  S C AUTH HELD    LIAB            35
                                                                  PTY              CAPTL          ***
                                                                                   SRPLS          574
--------------------------------------------------------------------------------------------------------
FARMERS MUTUAL HAIL INS CO OF IOWA                       CO CODE: 16580101  TTL SC BUS         18,138
   2323 GRAND AVE, DES MOINES, IA, 50312
   CMNT:                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                                      MUTUAL       ASSET      108,628
                                                                  S C AUTH HELD    LIAB        40,363
                                                                  MAR              CAPTL          ***
                                                                                   SRPLS       68,265
--------------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF CHEROKEE COUNTY               CO CODE: 41080413  TTL SC BUS          4,226
   RT 4 BOX 175, GAFFNEY, SC, 29340
   CMNT: PREMIUM AND TAX INFORMATION BASED ON                     TYPE COMPANY    FINANCIAL CONDITION
         PREVIOUS YEAR.                                               MUTUAL       ASSET           70
                                                                  S C AUTH HELD    LIAB             3
                                                                  PTY              CAPTL          ***
                                                                                   SRPLS           67
--------------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF CHESTER S C                   CO CODE: 41090411  TTL SC BUS         15,441
   P O BOX 277, CHESTER, SC, 29706
   CMNT: PREMIUM AND TAX INFORMATION BASED ON                     TYPE COMPANY    FINANCIAL CONDITION
         PREVIOUS YEAR                                                MUTUAL       ASSET          515
                                                                  S C AUTH HELD    LIAB            12
                                                                  PTY              CAPTL          ***
                                                                                   SRPLS          503
--------------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF DARLINGTON COUNTY             CO CODE: 41030412  TTL SC BUS         58,058
   128 EXCHANGE ST, DARLINGTON, SC, 29532
   CMNT: PREMIUM AND TAX INFORMATION BASED ON                     TYPE COMPANY    FINANCIAL CONDITION
         PREVIOUS YEAR                                                MUTUAL       ASSET          447
                                                                  S C AUTH HELD    LIAB             7
                                                                  PTY              CAPTL          ***
                                                                                   SRPLS          440
--------------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS ASSN OF MARLBORO COUNTY               CO CODE: 41090951  TTL SC BUS         88,233
   P O BOX 562, BENNETTSVILLE, SC, 29512
   CMNT: PREMIUM AND TAX INFORMATION BASED ON                     TYPE COMPANY    FINANCIAL CONDITION
         PREVIOUS YEAR                                                MUTUAL       ASSET          339
                                                                  S C AUTH HELD    LIAB             1
                                                                  PTY              CAPTL          ***
                                                                                   SRPLS          338
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FARMERS MUTUAL INS ASSN OF NEWBERRY S C             CO CODE: 41080414  TTL SC BUS        313,709
    1112 CALHOUN ST, NEWBERRY, SC, 29108
    CMNT: PREMIUM AND TAX INFORMATION BASED ON                TYPE COMPANY    FINANCIAL CONDITION
          PREVIOUS YEAR.                                          MUTUAL       ASSET        1,900
                                                              S C AUTH HELD    LIAB           108
                                                              PTY              CAPTL          ***
                                                                               SRPLS        1,792
-------------------------------------------------------------------------------------------------
FARMERS MUTUAL INS CO OF YORK COUNTY                CO CODE: 41080415  TTL SC BUS         66,878
    EAST LIBERTY ST, YORK, SC, 29745
    CMNT: PREMIUM AND TAX INFORMATION BASED ON                TYPE COMPANY    FINANCIAL CONDITION
          PREVIOUS YEAR.                                          MUTUAL       ASSET        1,548
                                                              S C AUTH HELD    LIAB            66
                                                              PTY              CAPTL          ***
                                                                               SRPLS        1,482
-------------------------------------------------------------------------------------------------
FARMINGTON CASUALTY CO                              CO CODE: 07830907  TTL SC BUS            ***
    151 FARMINGTON AVE, HARTFORD, CT, 06156
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      104,892
                                                              S C AUTH HELD    LIAB        80,622
                                                              A&H  PTY  CAS    CAPTL        2,500
                                                              STY  MAR         SRPLS       21,770
-------------------------------------------------------------------------------------------------
FEDERAL HOME LIFE INS CO                            CO CODE: 15620903  TTL SC BUS        263,118
    P O BOX 506, BATTLE CREEK, MI, 49016
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      445,249
                                                              S C AUTH HELD    LIAB       396,577
                                                              LFE  A&H         CAPTL        1,100
                                                                               SRPLS       47,572
-------------------------------------------------------------------------------------------------
FEDERAL INS CO                                      CO CODE: 31179501  TTL SC BUS     11,794,527
    P O BOX 1615, WARREN, NJ, 07061
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET    2,733,711
                                                              S C AUTH HELD    LIAB     2,024,201
                                                              A&H  PTY  CAS    CAPTL       13,987
                                                              STY  MAR         SRPLS      695,523
-------------------------------------------------------------------------------------------------
FEDERAL KEMPER INS CO                               CO CODE: 14760702  TTL SC BUS            ***
    2001 EAST MOUND RD, DECATUR, IL, 62526
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      135,089
                                                              S C AUTH HELD    LIAB       115,559
                                                              A&H  PTY  CAS    CAPTL        3,200
                                                                               SRPLS       16,330
-------------------------------------------------------------------------------------------------
FEDERAL KEMPER LIFE ASSURANCE CO                    CO CODE: 14769901  TTL SC BUS      4,120,101
    , LONG GROVE, IL, 60049
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET    1,006,496
                                                              S C AUTH HELD    LIAB       926,591
                                                              LFE  A&H         CAPTL        2,065
                                                                               SRPLS       77,860
-------------------------------------------------------------------------------------------------
FEDERAL LIFE INS CO (MUTUAL)                        CO CODE: 14740651  TTL SC BUS          4,967
    3750 W DEERFIELD RD, RIVERWOODS, IL, 60015
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  MUTUAL       ASSET      239,422
                                                              S C AUTH HELD    LIAB       215,758
                                                              LFE  VA   A&H    CAPTL          ***
                                                                               SRPLS       23,664
-------------------------------------------------------------------------------------------------
FEDERATED GUARANTY LIFE INS CO                      CO CODE: 01681003  TTL SC BUS          5,085
    P O BOX 11009, MONTGOMERY, AL, 36198
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      184,056
                                                              S C AUTH HELD    LIAB       153,408
                                                              LFE  A&H         CAPTL        4,211
                                                                               SRPLS       26,437
-------------------------------------------------------------------------------------------------
FEDERATED LIFE INS CO                               CO CODE: 24590702  TTL SC BUS        867,016
    129 E BROADWAY, OWATONNA, MN, 55060
    CMNT:                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                  STOCK        ASSET      207,424
                                                              S C AUTH HELD    LIAB       135,119
                                                              LFE  A&H         CAPTL        1,100
                                                                               SRPLS       71,205
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FEDERATED MUTUAL INS CO                       CO CODE: 25410602   TTL SC BUS      8,095,296
   129 E BROADWAY, OWATONNA, MN, 55060
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  MUTUAL          ASSET       707,518
                                                              S C AUTH HELD     LIAB        474,935
                                                              A&H  PTY  CAS     CAPTL           ***
                                                              STY  MAR          SRPLS       232,583
--------------------------------------------------------------------------------------------------
FEDERATED RURAL ELECTRIC INS CORP             CO CODE: 50920403   TTL SC BUS            ***
   POST OFFICE BOX 15147, SHAWNEE MISSION, KS, 66215
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK           ASSET        38,188
                                                              S C AUTH HELD     LIAB         26,607
                                                              PTY  CAS  STY     CAPTL         3,722
                                                                                SRPLS         7,858
--------------------------------------------------------------------------------------------------
FIDELITY AND CASUALTY CO OF NY                CO CODE: 10771204   TTL SC BUS        951,768
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK           ASSET       504,368
                                                              S C AUTH HELD     LIAB        406,907
                                                              A&H  PTY  CAS     CAPTL        10,000
                                                              STY  MAR          SRPLS        87,461
--------------------------------------------------------------------------------------------------
FIDELITY AND DEPOSIT CO OF MARYLAND           CO CODE: 21820101   TTL SC BUS      1,075,411
   P O BOX 1227, BALTIMORE, MD, 21203
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK           ASSET       308,567
                                                              S C AUTH HELD     LIAB        151,654
                                                              PTY  CAS  STY     CAPTL         5,000
                                                              MAR               SRPLS       151,913
--------------------------------------------------------------------------------------------------
FIDELITY AND GUARANTY INS CO                  CO CODE: 16741205   TTL SC BUS      1,272,303
   P O BOX 1138, BALTIMORE, MD, 21203
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK           ASSET         9,590
                                                              S C AUTH HELD     LIAB             50
                                                              PTY  CAS  MAR     CAPTL         2,500
                                                                                SRPLS         7,040
--------------------------------------------------------------------------------------------------
FIDELITY AND GUARANTY INS UNDERWRITERS INC    CO CODE: 36559991   TTL SC BUS      6,586,580
   P O BOX 1138, BALTIMORE, MD, 21203
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK           ASSET        45,594
                                                              S C AUTH HELD     LIAB            670
                                                              PTY  CAS  MAR     CAPTL         2,150
                                                                                SRPLS        42,774
--------------------------------------------------------------------------------------------------
FIDELITY AND GUARANTY LIFE INS CO             CO CODE: 71600506   TTL SC BUS      1,845,836
   100 LIGHT ST, BALTIMORE, MD, 21202
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK           ASSET       549,825
                                                              S C AUTH HELD     LIAB        493,998
                                                              LFE  A&H          CAPTL         2,000
                                                                                SRPLS        53,827
--------------------------------------------------------------------------------------------------
FIDELITY BANKERS LIFE INS CO                  CO CODE: 47680101   TTL SC BUS      1,216,587
   P O BOX 2368, RICHMOND, VA, 23218
   CMNT: EFFECTIVE 11/26/85, FIRST CAPITAL HOLDINGS           TYPE COMPANY     FINANCIAL CONDITION
         CORP. ACQUIRED ALL OF THE OUTSTANDING STOCK OF           STOCK           ASSET       225,458
         FIDELITY BANKERS LIFE INS. CO. FROM MONARCH          S C AUTH HELD     LIAB        197,336
         LIFE INS. CO.                                        LFE  A&H          CAPTL         1,010
                                                                                SRPLS        27,112
--------------------------------------------------------------------------------------------------
FIDELITY INTERSTATE LIFE INS CO               CO CODE: 19880101   TTL SC BUS         16,213
   416 NORTH CAMDEN DRIVE, BEVERLY HILLS, CA, 90210
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK           ASSET         5,998
                                                              S C AUTH HELD     LIAB            898
                                                              LFE  A&H          CAPTL         2,100
                                                                                SRPLS         3,000
--------------------------------------------------------------------------------------------------
FIDELITY LIFE ASSN A MUTUAL LEGAL RESERVE CO  CO CODE: 14620802   TTL SC BUS         21,179
   KEMPER INS BLDG D-3, LONG GROVE, IL, 60049
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  MUTUAL          ASSET       238,981
                                                              S C AUTH HELD     LIAB        163,452
                                                              LFE  A&H          CAPTL           ***
                                                                                SRPLS        75,529
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FIDELITY MUTUAL LIFE INS CO                              CO CODE: 39080417  TTL SC BUS      734,539
   250 KING OF PRUSSIA RD, RADNOR, PA, 19087
   CMNT: EFF 12-29-84 SECURITY FIRST LIFE INS CO ACQUIR-    TYPE COMPANY    FINANCIAL CONDITION
         ED FIDELITY STANDARD LIFE FROM THIS CO AND RE-        MUTUAL       ASSET   1,015,013
         INSURED ALL IN FORCE BUSINESS OF FIDELITY STAN-    S C AUTH HELD   LIAB      966,898
         DARD AT THE SAME TIME.                             LFE  A&H        CAPTL         ...
                                                                            SRPLS      48,115
-------------------------------------------------------------------------------------------------
FIDELITY SECURITY LIFE INS CO                            CO CODE: 26751206  TTL SC BUS       59,758
   3130 BROADWAY, KANSAS CITY, MO, 64111
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET      68,222
                                                            S C AUTH HELD   LIAB       55,191
                                                            LFE  A&H        CAPTL       1,500
                                                                            SRPLS      11,531
-------------------------------------------------------------------------------------------------
FIDELITY STANDARD LIFE INS CO, THE                       CO CODE: 08520102  TTL SC BUS          ...
   POST OFFICE BOX 92193, LOS ANGELES, CA, 90009
   CMNT: EFF 12-29-84 SECURITY FIRST LIFE ACQUIRED THIS     TYPE COMPANY    FINANCIAL CONDITION
         CO FROM FIDELITY MUTUAL LIFE AND REINSURED ALL        STOCK        ASSET      18,159
         IN FORCE BUSINESS OF THIS COMPANY.                 S C AUTH HELD   LIAB       10,825
                                                            LFE  A&H        CAPTL       2,000
                                                                            SRPLS       5,334
-------------------------------------------------------------------------------------------------
FIDELITY UNION LIFE INS CO                               CO CODE: 44800402  TTL SC BUS      981,671
   P O BOX 500, DALLAS, TX, 75221
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET     767,657
                                                            S C AUTH HELD   LIAB      567,192
                                                            LFE             CAPTL      40,000
                                                                            SRPLS     160,465
-------------------------------------------------------------------------------------------------
FINANCIAL ASSURANCE INC                                  CO CODE: 06690903  TTL SC BUS       89,136
   POST OFFICE BOX 13487, KANSAS CITY, MO, 64197
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET     161,469
                                                            S C AUTH HELD   LIAB      150,438
                                                            LFE  A&H        CAPTL       1,011
                                                                            SRPLS      10,021
-------------------------------------------------------------------------------------------------
FINANCIAL GUARANTY INSURANCE COMPANY                     CO CODE: 33852205  TTL SC BUS    2,791,339
   175 WATER STREET, NEW YORK, NY, 10038
   CMNT: LICENSED 3/25/85.
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET     478,502
                                                            S C AUTH HELD   LIAB      271,493
                                                            STY             CAPTL       2,500
                                                                            SRPLS     204,509
-------------------------------------------------------------------------------------------------
FIRE AND CASUALTY INS CO OF CONNECTICUT                  CO CODE: 07500402  TTL SC BUS        2,469
   P O BOX 820, HARTFORD, CT, 06141
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET      23,031
                                                            S C AUTH HELD   LIAB       16,140
                                                            A&H  PTY  CAS   CAPTL       2,500
                                                            STY  MAR        SRPLS       4,391
-------------------------------------------------------------------------------------------------
FIREMAN'S FUND EMPLOYERS INS CO                          CO CODE: 50831208  TTL SC BUS       50,525
   , GREEN BAY, WI, 54344
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET     324,770
                                                            S C AUTH HELD   LIAB      236,354
                                                            LFE  A&H        CAPTL       8,833
                                                                            SRPLS      79,583
-------------------------------------------------------------------------------------------------
FIREMANS FUND AMERICAN LIFE INS CO                       CO CODE: 05670801  TTL SC BUS    7,024,554
   1600 LOS GAMOS, SAN RAFAEL, CA, 94911
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET     627,061
                                                            S C AUTH HELD   LIAB      461,860
                                                            LFE  VA   A&H   CAPTL       2,000
                                                                            SRPLS     163,201
-------------------------------------------------------------------------------------------------
FIREMANS FUND INS CO                                     CO CODE: 05180403  TTL SC BUS    7,359,539
   777 SAN MARIN DRIVE, NOVATO, CA, 94998
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET   5,290,539
                                                            S C AUTH HELD   LIAB    4,118,629
                                                            A&H  PTY  CAS   CAPTL       3,015
                                                            STY  MAR        SRPLS   1,168,895
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FIREMENS INS CO OF NEWARK N J                    CO CODE: 31080418  TTL SC BUS   21,667,438
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET   1,392,231
                                                      S C AUTH HELD    LIAB    1,125,941
                                                      A&H  PTY  CAS    CAPTL       4,050
                                                      STY  MAR         SRPLS     262,240
--------------------------------------------------------------------------------------------
FIRST AMERICAN TITLE INS CO                      CO CODE: 05730901  TTL SC BUS    1,335,735
   P O BOX 267, SANTA ANA, CA, 92702
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET     116,805
                                                      S C AUTH HELD    LIAB       59,470
                                                      TLE              CAPTL      23,500
                                                                       SRPLS      33,835
--------------------------------------------------------------------------------------------
FIRST AMERICAN TITLE INS CO OF MID-AMERICA       CO CODE: 26730203  TTL SC BUS          ...
   P O BOX 1289, TROY, MI, 48099
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      26,322
                                                      S C AUTH HELD    LIAB       15,290
                                                      TLE              CAPTL       1,271
                                                                       SRPLS       9,761
--------------------------------------------------------------------------------------------
FIRST COLONY LIFE INS CO                         CO CODE: 47591192  TTL SC BUS   10,233,132
   P O BOX 1280, LYNCHBURG, VA, 24505
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET   1,637,596
                                                      S C AUTH HELD    LIAB    1,524,006
                                                      LFE  A&H         CAPTL       4,000
                                                                       SRPLS     109,590
--------------------------------------------------------------------------------------------
FIRST COMMONWEALTH LIFE INS CO                   CO CODE: 47520202  TTL SC BUS      239,388
   POST OFFICE BOX 5147, SPRINGFIELD, IL, 62705
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      28,364
                                                      S C AUTH HELD    LIAB       26,831
                                                      LFE  A&H         CAPTL       1,200
                                                                       SRPLS         333
--------------------------------------------------------------------------------------------
FIRST CONTINENTAL LIFE & ACCIDENT INS CO         CO CODE: 45790806  TTL SC BUS      746,941
   P O BOX 9279, SALT LAKE CITY, UT, 84109
   CMNT: EFFECTIVE JULY 31, 1985, THIS COMPANY THROUGH    TYPE COMPANY    FINANCIAL CONDITION
         AN ASSUMPTION REINSURANCE AGREEMENT ASSUMED ALL      STOCK        ASSET     157,244
         LIABILITY AND RESERVES OF CONSOLIDATED AMERICAN  S C AUTH HELD    LIAB      141,227
         LIFE INSURANCE COMPANY.(9/20/1985)               LFE  A&H         CAPTL       2,500
                                                                       SRPLS      13,517
--------------------------------------------------------------------------------------------
FIRST DELAWARE LIFE INS CO                       CO CODE: 08811109  TTL SC BUS          ...
   11444 OLYMPIC BOULEVARD, LOS ANGELES, CA, 90064
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      84,437
                                                      S C AUTH HELD    LIAB       79,195
                                                      LFE  VA          CAPTL       2,000
                                                                       SRPLS       3,242
--------------------------------------------------------------------------------------------
FIRST FINANCIAL INS CO                           CO CODE: 14771201  TTL SC BUS       80,908
   401-417 FAYETTE AVE, SPRINGFIELD, IL, 62704
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      11,771
                                                      S C AUTH HELD    LIAB        6,920
                                                      PTY  CAS  STY    CAPTL       2,000
                                                      MAR              SRPLS       2,851
--------------------------------------------------------------------------------------------
FIRST GENERAL INS CO                             CO CODE: 11530402  TTL SC BUS      192,438
   P.O. BOX 380, WARWICK, RI, 02887
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      34,255
                                                      S C AUTH HELD    LIAB        5,858
                                                      A&H  PTY  CAS    CAPTL       1,997
                                                      MAR              SRPLS      26,401
--------------------------------------------------------------------------------------------
FIRST LIFE ASSUR CO                              CO CODE: 37930503  TTL SC BUS       76,809
   P O BOX 26841, OKLAHOMA CITY, OK, 73126
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      64,987
                                                      S C AUTH HELD    LIAB       59,151
                                                      LFE  A&H         CAPTL       1,293
                                                                       SRPLS       4,543
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FIRST NATIONAL INS CO OF AMERICA                      CO CODE: 48370401  TTL SC BUS        173,676
   SAFECO PLAZA, SEATTLE, WA, 98185
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        86,491
                                                              S C AUTH HELD    LIAB         57,946
                                                              PTY  CAS  STY    CAPTL         2,500
                                                              MAR              SRPLS        25,045
----------------------------------------------------------------------------------------------------
FIRST NATIONAL LIFE INS CO                            CO CODE: 01820108  TTL SC BUS         40,991
   7 CLAYTON ST, MONTGOMERY, AL, 36197
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        12,353
                                                              S C AUTH HELD    LIAB          7,807
                                                              LFE  A&H         CAPTL           800
                                                                               SRPLS         3,746
----------------------------------------------------------------------------------------------------
FIRST NATIONAL LIFE INS CO OF AMERICA                 CO CODE: 11610902  TTL SC BUS         32,256
   P O BOX 11316, BIRMINGHAM, AL, 35202
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        27,364
                                                              S C AUTH HELD    LIAB         24,681
                                                              LFE              CAPTL         1,000
                                                                               SRPLS         1,683
----------------------------------------------------------------------------------------------------
FIRST OF GEORGIA INS CO                               CO CODE: 11810911  TTL SC BUS        890,241
   P O BOX 905, AUGUSTA, GA, 30903
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        62,495
                                                              S C AUTH HELD    LIAB         40,719
                                                              PTY  CAS  MAR    CAPTL         1,800
                                                                               SRPLS        19,976
----------------------------------------------------------------------------------------------------
FIRST PENN-PACIFIC LIFE INS CO                        CO CODE: 39810301  TTL SC BUS        192,601
   2021 MIDWEST RD, OAK BROOK, IL, 60521
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       180,483
                                                              S C AUTH HELD    LIAB        164,942
                                                              LFE  A&H         CAPTL         2,000
                                                                               SRPLS        13,541
----------------------------------------------------------------------------------------------------
FIRST PROTECTION LIFE INS CO                          CO CODE: 34750203  TTL SC BUS            ***
   P.O. BOX 2918, JACKSONVILLE, FL, 32203
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        38,125
                                                              S C AUTH HELD    LIAB         31,267
                                                              LFE  A&H         CAPTL         1,200
                                                                               SRPLS         5,658
----------------------------------------------------------------------------------------------------
FIRST PYRAMID LIFE INS CO OF AMERICA, THE             CO CODE: 04770103  TTL SC BUS          5,862
   P O BOX 2941, LITTLE ROCK, AR, 72203
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       289,374
                                                              S C AUTH HELD    LIAB        282,252
                                                              LFE  A&H         CAPTL         1,950
                                                                               SRPLS         5,172
----------------------------------------------------------------------------------------------------
FIRST SOUTHERN INSURANCE COMPANY                      CO CODE: 10630701  TTL SC BUS        412,380
   P O BOX 3370, TAMPA, FL, 33601
   CMNT: EFFECTIVE MAY 24, 1985, NAME CHANGED FROM
           MORRISON ASSURANCE COMPANY, INC. (7/3/85)          TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        34,002
                                                              S C AUTH HELD    LIAB         29,513
                                                              A&H  PTY  CAS    CAPTL         1,000
                                                              STY  MAR         SRPLS         3,489
----------------------------------------------------------------------------------------------------
FIRST TITLE INS CO                                    CO CODE: 34710192  TTL SC BUS          3,250
   P O BOX 2209, RALEIGH, NC, 27602
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET         3,666
                                                              S C AUTH HELD    LIAB          1,150
                                                              TLE              CAPTL           800
                                                                               SRPLS         1,716
----------------------------------------------------------------------------------------------------
FIRST VARIABLE LIFE INS CO                            CO CODE: 04751207  TTL SC BUS         82,277
   MCKINLEY & LEE 590 PLAZA WEST, LITTLE ROCK, AR, 72205
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       339,147
                                                              S C AUTH HELD    LIAB        328,961
                                                              LFE  VA          CAPTL         1,243
                                                                               SRPLS         7,943
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FIRSTMARK STANDARD LIFE INS CO   CO CODE: 15370401   TTL SC BUS   164,259
300 E FALL CREEK BLVD, INDIANAPOLIS, IN, 46205
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   120,068
S C AUTH HELD   LIAB   106,928
LFE A&H   CAPTL   2,691
SRPLS   10,449

FLORISTS MUTUAL INS CO   CO CODE: 14670101   TTL SC BUS   119,714
500 ST LOUIS ST, EDWARDSVILLE, IL, 62025
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
MUTUAL   ASSET   47,253
S C AUTH HELD   LIAB   24,925
PTY CAS MAR   CAPTL   ...
SRPLS   22,328

FORD LIFE INS CO   CO CODE: 23671104   TTL SC BUS   3,104,332
THE AMERICAN RD, DEARBORN, MI, 48121
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   145,534
S C AUTH HELD   LIAB   109,795
LFE A&H   CAPTL   1,500
SRPLS   34,239

FOREMOST GUARANTY CORP   CO CODE: 23780604   TTL SC BUS   60,379
P O BOX 2450, GRAND RAPIDS, MI, 49501
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   106,778
S C AUTH HELD   LIAB   53,108
CAS   CAPTL   3,000
SRPLS   50,670

FOREMOST INS CO   CO CODE: 23540902   TTL SC BUS   9,433,709
P O BOX 2450, GRAND ~~RAPIDS,~~ MI, 49501
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   448,225
S C AUTH HELD   LIAB   325,679
PTY CAS STY   CAPTL   4,800
MAR   SRPLS   117,746

FOREMOST LIFE INS CO   CO CODE: 23621201   TTL SC BUS   164,553
P O BOX 2450, GRAND RAPIDS, MI, 49501
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   68,935
S C AUTH HELD   LIAB   42,455
LFE A&H   CAPTL   1,500
SRPLS   24,980

FOREMOST MORTGAGE INSURANCE COMPANY   CO CODE: 23841104   TTL SC BUS   ...
P O BOX 2450, GRAND RAPIDS, MI, 49501
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   7,206
S C AUTH HELD   LIAB   2,422
CAS   CAPTL   2,000
SRPLS   2,784

FORT DEARBORN LIFE INS CO   CO CODE: 14901003   TTL SC BUS   ...
233 N MICHIGAN AVE, CHICAGO, IL, 50601
CMNT:
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   43,491
S C AUTH HELD   LIAB   31,441
LFE A&H   CAPTL   2,502
SRPLS   9,548

FORUM INS CO   CO CODE: 40660502   TTL SC BUS   ...
200 N MARTINGALE RD, SCHAUMBURG, IL, 60194
CMNT: EFFECTIVE 12/31/85 THIS COMPANY MERGED INTO ILLINOIS FORUM INSURANCE COMPANY AND SIMULTANEOUSLY CHANGED ITS NAME BACK TO FORUM INSURANCE COMPANY.
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   ...
S C AUTH HELD   LIAB   ...
A&H PTY CAS   CAPTL   ...
STY MAR   SRPLS   ...

FOUNDERS LIFE ASSURANCE CO OF FLORIDA   CO CODE: 10711202   TTL SC BUS   343,634
POST OFFICE BOX 30264, TAMPA, FL, 33630
CMNT: EFF 1-1-85 LOYAL AMERICAN LIFE INSURANCE COMPANY ASSUMED THE SUPPLEMENTAL CANCER POLICIES OF THIS COMPANY.
TYPE COMPANY   FINANCIAL CONDITION
STOCK   ASSET   68,108
S C AUTH HELD   LIAB   62,993
LFE A&H   CAPTL   850
SRPLS   4,265

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FRANKLIN LIFE INS CO                              CO CODE: 14450101  TTL SC BUS     2,398,581
   FRANKLIN SQUARE, SPRINGFIELD, IL, 62713
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET   3,187,075
                                                         S C AUTH HELD     LIAB    2,721,375
                                                         LFE  VA   A&H     CAPTL      42,004
                                                                           SRPLS     423,696
-----------------------------------------------------------------------------------------
FREEDOM LIFE INSURANCE COMPANY OF AMERICA         CO CODE: 25721205  TTL SC BUS         5,197
   POST OFFICE BOX 9279, SALT LAKE CITY, UT, 84109
   CMNT: EFFECTIVE 10/7/85 NAME CHANGED FROM CONSOLIDA-   TYPE COMPANY    FINANCIAL CONDITION
         TED AMERICAN LIFE INS CO. EFFECTIVE 7/31/85         STOCK         ASSET       4,144
         FIRST CONTINENTAL LIFE & ACCIDENT ASSUMED ALL   S C AUTH HELD     LIAB          133
         LIABILITY AND RESERVES OF CONTINENTAL AMERICAN  LFE  A&H          CAPTL       1,762
         LIFE INS CO.                                                      SRPLS       2,249
-----------------------------------------------------------------------------------------
FREMONT INDEMNITY CO                              CO CODE: 05830403  TTL SC BUS        19,335
   1709 W EIGHTH ST, LOS ANGELES, CA, 90017
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET     689,242
                                                         S C AUTH HELD     LIAB      588,298
                                                         PTY  CAS  STY     CAPTL       2,500
                                                                           SRPLS      98,444
-----------------------------------------------------------------------------------------
GALAXY REINSURANCE CO                             CO CODE: 33820110  TTL SC BUS           ...
   130 JOHN ST, NEW YORK, NY, 10038
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       9,441
                                                         S C AUTH HELD     LIAB        8,172
                                                         A&H  PTY  CAS     CAPTL       2,500
                                                         STY  MAR          SRPLS      1,231-
-----------------------------------------------------------------------------------------
GAMMA REINSURANCE CO                              CO CODE: 08800702  TTL SC BUS           ...
   175 WATER STREET, 12TH FLOOR, NEW YORK, NY, 10038
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      37,629
                                                         S C AUTH HELD     LIAB       12,603
                                                         PTY  CAS  MAR     CAPTL       8,340
                                                                           SRPLS      16,686
-----------------------------------------------------------------------------------------
GARDEN STATE LIFE INS CO                          CO CODE: 31650704  TTL SC BUS        13,568
   GEICO PLAZA 6T, WASHINGTON, DC, 20076
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      68,148
                                                         S C AUTH HELD     LIAB       49,506
                                                         LFE  A&H          CAPTL       2,013
                                                                           SRPLS      16,629
-----------------------------------------------------------------------------------------
GEICO ANNUITY AND INSURANCE CO                    CO CODE: 08831002  TTL SC BUS        27,205
   GEICO PLAZA, WASHINGTON, DC, 20076
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      19,286
                                                         S C AUTH HELD     LIAB       10,814
                                                         LFE  A&H          CAPTL       2,000
                                                                           SRPLS       6,472
-----------------------------------------------------------------------------------------
GEICO GENERAL INS CO                              CO CODE: 16781206  TTL SC BUS         1,839
   GEICO PLAZA, WASHINGTON, DC, 20076
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      21,868
                                                         S C AUTH HELD     LIAB        2,198
                                                         A&H  PTY  CAS     CAPTL       2,507
                                                         MAR               SRPLS      17,163
-----------------------------------------------------------------------------------------
GENERAL ACCIDENT INS CO OF AMERICA                CO CODE: 39400991  TTL SC BUS    15,403,981
   436 WALNUT STREET, PHILADELPHIA, PA, 19105
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET   2,001,188
                                                         S C AUTH HELD     LIAB    1,246,012
                                                         PTY  CAS  MAR     CAPTL       4,000
                                                                           SRPLS     751,176
-----------------------------------------------------------------------------------------
GENERAL AMERICAN INS CO                           CO CODE: 25820904  TTL SC BUS           ...
   700 MARKET ST, ST LOUIS, MO, 63101
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      12,475
                                                         S C AUTH HELD     LIAB        7,599
                                                         LFE  A&H          CAPTL       2,050
                                                                           SRPLS       2,826
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GENERAL AMERICAN LIFE AND ANNUITY CO                   CO CODE: 26820903  TTL SC BUS            ...
   700 MARKET ST, ST LOUIS, MO, 63101
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET        5,277
                                                                  S C AUTH HELD    LIAB           150
                                                                  LFE  A&H         CAPTL        2,000
                                                                                   SRPLS        3,127
----------------------------------------------------------------------------------------------------
GENERAL AMERICAN LIFE INS CO                           CO CODE: 26331201  TTL SC BUS      7,936,602
   700 MARKET ST, ST LOUIS, MO, 63101
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      MUTUAL       ASSET    3,204,454
                                                                  S C AUTH HELD    LIAB     3,060,451
                                                                  LFE  VA   A&H    CAPTL          ...
                                                                                   SRPLS      144,003
----------------------------------------------------------------------------------------------------
GENERAL ELECTRIC EQUITY INS CORP                       CO CODE: 34820703  TTL SC BUS            ...
   P O BOX 177800, RALEIGH, NC, 27619
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET        2,779
                                                                  S C AUTH HELD    LIAB           281
                                                                  CAS              CAPTL        1,000
                                                                                   SRPLS        1,498
----------------------------------------------------------------------------------------------------
GENERAL ELECTRIC GUARANTY INS CORP                     CO CODE: 34820704  TTL SC BUS            ...
   P O BOX 177800, RALEIGH, NC, 27619
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET        7,723
                                                                  S C AUTH HELD    LIAB         2,343
                                                                  CAS              CAPTL        1,000
                                                                                   SRPLS        4,380
----------------------------------------------------------------------------------------------------
GENERAL ELECTRIC MORTGAGE INS CORP                     CO CODE: 36800902  TTL SC BUS        791,573
   P O BOX 177800, RALEIGH, NC, 27619
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET      260,903
                                                                  S C AUTH HELD    LIAB       129,672
                                                                  CAS              CAPTL        2,500
                                                                                   SRPLS      128,631
----------------------------------------------------------------------------------------------------
GENERAL ELECTRIC MORTGAGE INS CORP OF NC               CO CODE: 34611102  TTL SC BUS        183,236
   P O BOX 177800, RALEIGH, NC, 27619
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET      120,165
                                                                  S C AUTH HELD    LIAB        83,188
                                                                  CAS              CAPTL        2,000
                                                                                   SRPLS       34,977
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GENERAL ELECTRIC MORTGAGE REINSURANCE CORPORATION      CO CODE: 10851206  TTL SC BUS            ...
   POST OFFICE BOX 177800, RALEIGH, NC, 27619
   CMNT: LICENSED 12/19/85.
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET       27,679
                                                                  S C AUTH HELD    LIAB         3,994
                                                                  CAS              CAPTL        2,500
                                                                                   SRPLS       21,184
----------------------------------------------------------------------------------------------------
GENERAL FIDELITY LIFE INS CO                           CO CODE: 05831005  TTL SC BUS         73,625
   10089 WILLOW CREEK RD, SAN DIEGO, CA, 92131
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET       75,154
                                                                  S C AUTH HELD    LIAB        32,757
                                                                  LFE  A&H         CAPTL        1,500
                                                                                   SRPLS       40,897
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GENERAL INS CO OF AMERICA                              CO CODE: 48361001  TTL SC BUS        335,584
   SAFECO PLAZA, SEATTLE, WA, 98185
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET      695,355
                                                                  S C AUTH HELD    LIAB       513,492
                                                                  PTY  CAS  STY    CAPTL        2,500
                                                                  MAR              SRPLS      179,364
----------------------------------------------------------------------------------------------------
GENERAL INS CO OF TRIESTE AND VENICE (US BRANCH)       CO CODE: 33820207  TTL SC BUS            ...
   60 BROAD ST, NEW YORK, NY, 10004
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK        ASSET       82,055
                                                                  S C AUTH HELD    LIAB        60,256
                                                                  A&H  PTY  CAS    CAPTL          500
                                                                  MAR              SRPLS       21,299
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GENERAL LIFE INS CORP OF WISCONSIN
   P O BOX 349, MILWAUKEE, WI, 53201             CO CODE: 50691002  TTL SC BUS      584,000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        87,507
                                                      S C AUTH HELD    LIAB         81,158
                                                      LFE  A&H         CAPTL         1,100
--------------------------------------------------------------------------------------------
                                                                       SRPLS         5,349
GENERAL REINSURANCE CORP
   POST OFFICE BOX 10350, STAMFORD, CT, 06904    CO CODE: 08720501  TTL SC BUS      217,639
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET     4,519,576
                                                      S C AUTH HELD    LIAB      3,509,802
                                                      A&H  PTY  CAS    CAPTL        11,000
--------------------------------------------------------------------------------------------
                                                      STY  MAR         SRPLS       998,774
GENERAL SERVICES LIFE INS CO
   1701 PENNSYLVANIA AVE NW, WASHINGTON, DC, 20006  CO CODE: 09571001  TTL SC BUS    49,185
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        29,197
                                                      S C AUTH HELD    LIAB         21,659
                                                      LFE  A&H         CAPTL         1,125
--------------------------------------------------------------------------------------------
                                                                       SRPLS         6,413
GEORGE WASHINGTON LIFE INS CO
   P O BOX 9700, JACKSONVILLE, FL, 32211         CO CODE: 49141101  TTL SC BUS      187,076
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        39,737
                                                      S C AUTH HELD    LIAB         30,516
                                                      LFE  A&H         CAPTL         1,100
--------------------------------------------------------------------------------------------
                                                                       SRPLS         8,121
GEORGIA CASUALTY AND SURETY CO
   P O BOX 10072, ATLANTA, GA, 30319             CO CODE: 11540404  TTL SC BUS      475,664
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        62,557
                                                      S C AUTH HELD    LIAB         45,604
                                                      A&H  PTY  CAS    CAPTL         7,110
--------------------------------------------------------------------------------------------
                                                      STY  MAR         SRPLS         9,843
GEORGIA INTERNATIONAL LIFE INS CO
   P O BOX 7325, ATLANTA, GA, 30357              CO CODE: 11680102  TTL SC BUS    1,341,765
   CMNT: EFFECTIVE OCTOBER 1, 1985, HOME SECURITY LIFE
         INS. CO. TRANSFERRED ITS SC GROUP INSURANCE  TYPE COMPANY    FINANCIAL CONDITION
         BUSINESS TO THIS COMPANY.                        STOCK        ASSET       250,062
                                                      S C AUTH HELD    LIAB        226,227
                                                      LFE  A&H         CAPTL         2,500
--------------------------------------------------------------------------------------------
                                                                       SRPLS        21,355
GEORGIA LIFE AND HEALTH INS CO
   P O BOX 1676, ATLANTA, GA, 30301              CO CODE: 11791202  TTL SC BUS      585,274
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        10,183
                                                      S C AUTH HELD    LIAB          7,137
                                                      LFE  A&H         CAPTL           755
--------------------------------------------------------------------------------------------
                                                                       SRPLS         2,291
GERBER LIFE INS CO
   66 CHURCH ST, WHITE PLAINS, NY, 10601         CO CODE: 33691102  TTL SC BUS       89,196
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        38,352
                                                      S C AUTH HELD    LIAB         26,278
                                                      LFE  A&H         CAPTL         1,504
--------------------------------------------------------------------------------------------
                                                                       SRPLS        10,570
GERLING AMERICA INSURANCE COMPANY
   717 FIFTH AVENUE, NEW YORK, NY, 10022         CO CODE: 33850801  TTL SC BUS          ...
   CMNT: LICENSED 8/16/85.
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        10,816
                                                      S C AUTH HELD    LIAB            333
                                                      A&H  PTY  CAS    CAPTL         5,000
--------------------------------------------------------------------------------------------
                                                      STY  MAR         SRPLS         5,483
GERMANTOWN INS CO
   MARKET SQUARE IN GERMANTOWN, PHILADELPHIA, PA, 19144  CO CODE: 39510801  TTL SC BUS  263,023
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        32,968
                                                      S C AUTH HELD    LIAB          5,582
                                                      A&H              CAPTL         1,379
--------------------------------------------------------------------------------------------
                                                                       SRPLS        25,907
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GERMANTOWN LIFE INS CO                          CO CODE: 39571002  TTL SC BUS           1,033
   MARKET SQ IN GERMANTOWN, PHILADELPHIA, PA, 19144
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET        11,538
                                                      S C AUTH HELD     LIAB          3,715
                                                      LFE  A&H          CAPTL         1,100
                                                                        SRPLS         6,823
------------------------------------------------------------------------------------------------
GLENS FALLS INS CO                              CO CODE: 03771209  TTL SC BUS         358,107
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET        84,332
                                                      S C AUTH HELD     LIAB         68,078
                                                      A&H  PTY  CAS     CAPTL         2,520
                                                      STY  MAR          SRPLS        13,734
------------------------------------------------------------------------------------------------
GLOBE INDEMNITY CO                              CO CODE: 08800403  TTL SC BUS         875,767
   150 WILLIAM ST, NEW YORK, NY, 10038
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET       720,961
                                                      S C AUTH HELD     LIAB        589,750
                                                      A&H  PTY  CAS     CAPTL         3,900
                                                      STY  MAR          SRPLS       127,311
------------------------------------------------------------------------------------------------
GLOBE LIFE AND ACCIDENT INS CO                  CO CODE: 08801209  TTL SC BUS       1,818,257
   GLOBE LIFE CENTER, OKLAHOMA CITY, OK, 73144
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET       438,515
                                                      S C AUTH HELD     LIAB        265,978
                                                      LFE  A&H          CAPTL         6,327
                                                                        SRPLS       166,210
------------------------------------------------------------------------------------------------
GLOBE LIFE INS CO                               CO CODE: 14600402  TTL SC BUS       2,102,806
   222 N DEARBORN ST, CHICAGO, IL, 60601
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET       470,287
                                                      S C AUTH HELD     LIAB        445,811
                                                      LFE  A&H          CAPTL         1,200
                                                                        SRPLS        23,276
------------------------------------------------------------------------------------------------
GNA LIFE INS CO                                 CO CODE: 37580405  TTL SC BUS             ...
   3300 ONE UNION SQ, SEATTLE, WA, 98101
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET       207,767
                                                      S C AUTH HELD     LIAB        198,872
                                                      LFE  A&H          CAPTL         2,000
                                                                        SRPLS         6,895
------------------------------------------------------------------------------------------------
GOLDEN RULE INS CO                              CO CODE: 14810811  TTL SC BUS         305,472
   GOLDEN RULE BLDG, WATERFRONT, INDIANAPOLIS, IN, 46224
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET       182,061
                                                      S C AUTH HELD     LIAB        136,766
                                                      LFE  A&H          CAPTL         2,667
                                                                        SRPLS        42,628
------------------------------------------------------------------------------------------------
GOVERNMENT EMPLOYEES INS CO                     CO CODE: 03500803  TTL SC BUS      27,819,039
   GEICO PLAZA, WASHINGTON, DC, 20076
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         STOCK          ASSET     1,978,252
                                                      S C AUTH HELD     LIAB      1,405,520
                                                      A&H  PTY  CAS     CAPTL        25,106
                                                      STY  MAR          SRPLS       546,526
------------------------------------------------------------------------------------------------
GOVERNMENT PERSONNEL MUTUAL LIFE INS CO         CO CODE: 44550101  TTL SC BUS         470,678
   P O BOX 32266, SAN ANTONIO, TX, 78284
   CMNT:
                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                         MUTUAL         ASSET       231,903
                                                      S C AUTH HELD     LIAB        213,020
                                                      LFE               CAPTL           ...
                                                                        SRPLS        18,883
------------------------------------------------------------------------------------------------
GRAIN DEALERS MUTUAL INS CO                     CO CODE: 13370402  TTL SC BUS         304,320
   1752 N MERIDIAN ST, INDIANAPOLIS, IN, 46202
   CMNT: EFFECTIVE 7/1/85 COMPANY LICENSE CANCELLED AS        TYPE COMPANY     FINANCIAL CONDITION
         IT BECAME REGISTERED AS AN APPROVED REINSURER.          MUTUAL         ASSET        79,287
                                                      S C AUTH HELD     LIAB         55,464
                                                      PTY  CAS  STY     CAPTL           ...
                                                      MAR               SRPLS        23,823
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GRANGE MUTUAL CASUALTY CO                           CO CODE: 36620902  TTL SC BUS            ...
   P O BOX 1218, COLUMBUS, OH, 43216
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            MUTUAL          ASSET        295,668
                                                         S C AUTH HELD      LIAB         193,594
                                                         PTY  CAS           CAPTL            ...
                                                                            SRPLS        102,074
-------------------------------------------------------------------------------------------
GRANGE MUTUAL FIRE INS CO                           CO CODE: 41641203  TTL SC BUS      1,295,567
   1830 AUGUSTA ST, WEST COLUMBIA, SC, 29169
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            MUTUAL          ASSET            908
                                                         S C AUTH HELD      LIAB             448
                                                         PTY  CAS           CAPTL            ...
                                                                            SRPLS            460
-------------------------------------------------------------------------------------------
GRANITE STATE INS CO                                CO CODE: 30371001  TTL SC BUS        387,909
   BOX 960, MANCHESTER, NH, 03105
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            STOCK           ASSET          9,136
                                                         S C AUTH HELD      LIAB           1,005
                                                         A&H  PTY  CAS      CAPTL          2,500
                                                         STY  MAR           SRPLS          5,631
-------------------------------------------------------------------------------------------
GRAPHIC ARTS MUTUAL INS CO                          CO CODE: 33750406  TTL SC BUS        441,859
   P O BOX 530, UTICA, NY, 13503
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            MUTUAL          ASSET         45,449
                                                         S C AUTH HELD      LIAB          35,973
                                                         A&H  PTY  CAS      CAPTL            ...
                                                         STY  MAR           SRPLS          9,476
-------------------------------------------------------------------------------------------
GREAT AMERICAN INS CO                               CO CODE: 36549901  TTL SC BUS     11,072,218
   P O BOX 2575, CINCINNATI, OH, 45201
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            STOCK           ASSET      2,114,721
                                                         S C AUTH HELD      LIAB       1,692,669
                                                         A&H  PTY  CAS      CAPTL         15,440
                                                         STY  MAR           SRPLS        406,612
-------------------------------------------------------------------------------------------
GREAT AMERICAN LIFE INS CO                          CO CODE: 36820405  TTL SC BUS        363,300
   5330 SAN VICENTE BLVD, LOS ANGELES, CA, 90048
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            STOCK           ASSET      1,752,058
                                                         S C AUTH HELD      LIAB       1,670,504
                                                         LFE  VA   A&H      CAPTL          2,513
                                                                            SRPLS         79,041
-------------------------------------------------------------------------------------------
GREAT AMERICAN RESERVE INS CO                       CO CODE: 44670402  TTL SC BUS         30,989
   2020 LIVE OAK, DALLAS, TX, 75221
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            STOCK           ASSET        380,230
                                                         S C AUTH HELD      LIAB         306,379
                                                         LFE  A&H           CAPTL          6,009
                                                                            SRPLS         67,842
-------------------------------------------------------------------------------------------
GREAT EASTERN LIFE INS CO                           CO CODE: 41540201  TTL SC BUS            ...
   P O BOX 20727, GREENSBORO, NC, 27420
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            STOCK           ASSET            268
                                                         S C AUTH HELD      LIAB               4
                                                         LFE  A&H           CAPTL            125
                                                                            SRPLS            139
-------------------------------------------------------------------------------------------
GREAT FIDELITY LIFE INS CO                          CO CODE: 15840701  TTL SC BUS            129
   P O BOX 2272, FORT WAYNE, IN, 46801
   CMNT:
                                                         TYPE COMPANY      FINANCIAL CONDITION
                                                            STOCK           ASSET         29,595
                                                         S C AUTH HELD      LIAB          26,705
                                                         LFE  A&H           CAPTL          1,878
                                                                            SRPLS          1,012
-------------------------------------------------------------------------------------------
GREAT GLOBAL ASSUR CO                               CO CODE: 03640901  TTL SC BUS            ...
   P O BOX 1930, SCOTTSDALE, AZ, 85252
   CMNT: EFFECTIVE SEPTEMBER 20, 1985, THE CHIEF
         INSURANCE COMMISSIONER SUSPENDED THE         TYPE COMPANY      FINANCIAL CONDITION
         CERTIFICATE OF AUTHORITY OF THIS COMPANY.       STOCK           ASSET            ...
                                                      S C AUTH HELD      LIAB             ...
                                                      A&H  PTY  CAS      CAPTL            ...
                                                      MAR                SRPLS            ...
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GREAT NORTHERN INS CO                                  CO CODE: 24781106  TTL SC BUS       698,629
   P O BOX 1615, WARREN, NJ, 07061
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET      137,105
                                                            S C AUTH HELD      LIAB       112,889
                                                            A&H  PTY  CAS      CAPTL        2,500
                                                            STY  MAR           SRPLS       21,716
------------------------------------------------------------------------------------------------
GREAT SOUTHERN LIFE INS CO                             CO CODE: 44791205  TTL SC BUS     1,358,126
   P O BOX 1972, HOUSTON, TX, 77251
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET      663,999
                                                            S C AUTH HELD      LIAB       546,999
                                                            LFE  A&H           CAPTL        2,000
                                                                               SRPLS      115,000
------------------------------------------------------------------------------------------------
GREAT WEST CASUALTY CO                                 CO CODE: 23730206  TTL SC BUS           ...
   1100 WEST 29TH ST, SOUTH SIOUX CITY, NE, 68776
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET      106,606
                                                            S C AUTH HELD      LIAB        79,932
                                                            PTY  CAS  MAR      CAPTL        6,000
                                                                               SRPLS       20,674
------------------------------------------------------------------------------------------------
GREAT-WEST LIFE & ANNUITY INS CO                       CO CODE: 17761201  TTL SC BUS     1,566,924
   P O BOX 1700, DENVER, CO, 80201
   CMNT: ADDED VARIABLE CONTRACTS ON A TEMPORARY BASIS      TYPE COMPANY     FINANCIAL CONDITION
         EFFECTIVE 6/7/85.                                      STOCK          ASSET      537,180
                                                            S C AUTH HELD      LIAB       492,740
                                                            LFE  VA   A&H      CAPTL        2,600
                                                                               SRPLS       41,800
------------------------------------------------------------------------------------------------
GREAT-WEST LIFE ASSURANCE CO                           CO CODE: 54771104  TTL SC BUS     3,325,219
   P O BOX 1700, FIN ACCT & CONT., DENVER, CO, 80201
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET    4,035,512
                                                            S C AUTH HELD      LIAB     3,973,172
                                                            LFE  VA   A&H      CAPTL          825
                                                                               SRPLS       61,515
------------------------------------------------------------------------------------------------
GREATER NEW YORK MUTUAL INS CO                         CO CODE: 33649201  TTL SC BUS        38,430
   215 LEXINGTON AVE, NEW YORK, NY, 10016
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                MUTUAL         ASSET      242,668
                                                            S C AUTH HELD      LIAB       181,601
                                                            PTY  CAS  MAR      CAPTL          ...
                                                                               SRPLS       61,067
------------------------------------------------------------------------------------------------
GROUPAMERICA INSURANCE COMPANY                         CO CODE: 07820805  TTL SC BUS           ...
   140 GARDEN ST, HARTFORD, CT, 06154
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET       15,000
                                                            S C AUTH HELD      LIAB           842
                                                            LFE  A&H           CAPTL        3,000
                                                                               SRPLS       11,158
------------------------------------------------------------------------------------------------
GUARANTEE INS CO                                       CO CODE: 08781210  TTL SC BUS           354
   P O BOX 220, PRINCETON, NJ, 08540
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET       31,822
                                                            S C AUTH HELD      LIAB        25,713
                                                            A&H  PTY  CAS      CAPTL        3,600
                                                            MAR                SRPLS        2,509
------------------------------------------------------------------------------------------------
GUARANTEE RESERVE LIFE INS CO                          CO CODE: 15770202  TTL SC BUS       402,114
   530 RIVER OAKS W, CALUMET CITY, IL, 60409
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET       53,315
                                                            S C AUTH HELD      LIAB        45,250
                                                            LFE  A&H           CAPTL        1,500
                                                                               SRPLS        6,565
------------------------------------------------------------------------------------------------
GUARANTEE SECURITY LIFE INS CO                         CO CODE: 10810105  TTL SC BUS     1,245,136
   P O BOX 17870, JACKSONVILLE, FL, 32216
   CMNT:
                                                            TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET      370,589
                                                            S C AUTH HELD      LIAB       356,542
                                                            LFE  A&H           CAPTL        1,500
                                                                               SRPLS       12,547
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GUARANTEE TRUST LIFE INS CO
   1275 MILWAUKEE AVE, GLENVIEW, IL, 60025          CO CODE: 14540405  TTL SC BUS        44,249
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL         ASSET      132,846
                                                           S C AUTH HELD     LIAB       113,660
                                                           LFE  A&H          CAPTL          ...
                                                                             SRPLS       19,186
---------------------------------------------------------------------------------------------------
GUARANTY INCOME LIFE INS CO
   P O BOX 2231, BATON ROUGE, LA, 70802             CO CODE: 19800903  TTL SC BUS        95,875
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET       74,805
                                                           S C AUTH HELD     LIAB        67,925
                                                           LFE  A&H          CAPTL        1,000
                                                                             SRPLS        5,880
---------------------------------------------------------------------------------------------------
GUARDIAN LIFE INS CO OF AMERICA
   201 PARK AVE S, NEW YORK, NY, 10003              CO CODE: 33180405  TTL SC BUS     5,707,257
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL         ASSET    3,172,288
                                                           S C AUTH HELD     LIAB     2,948,997
                                                           LFE  A&H          CAPTL          ...
                                                                             SRPLS      223,291
---------------------------------------------------------------------------------------------------
GUARDSMAN LIFE INS CO
   P O BOX 65180, W DES MOINES, IA, 50265           CO CODE: 15701103  TTL SC BUS       266,853
   CMNT: ADDED VARIABLE ANNUITY AUTHORITY EFFECTIVE
         5/13/85.                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      146,585
                                                           S C AUTH HELD     LIAB       119,472
                                                           LFE  VA           CAPTL        1,500
                                                                             SRPLS       25,713
---------------------------------------------------------------------------------------------------
GULF INS CO
   P O BOX 1771, DALLAS, TX, 75221                  CO CODE: 26430601  TTL SC BUS       599,754
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      396,343
                                                           S C AUTH HELD     LIAB       307,210
                                                           PTY  CAS  STY     CAPTL        5,000
                                                           MAR               SRPLS       84,133
---------------------------------------------------------------------------------------------------
GULF LIFE GROUP INS CO
   1301 GULF LIFE DR, JACKSONVILLE, FL, 32207       CO CODE: 10810907  TTL SC BUS           ...
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      146,833
                                                           S C AUTH HELD     LIAB        34,128
                                                           LFE  A&H          CAPTL        1,500
                                                                             SRPLS      111,205
---------------------------------------------------------------------------------------------------
GULF LIFE INS CO
   1301 GULF LIFE DR, JACKSONVILLE, FL, 32207       CO CODE: 10460402  TTL SC BUS     3,158,606
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET    1,162,678
                                                           S C AUTH HELD     LIAB       922,469
                                                           LFE  A&H          CAPTL       14,768
                                                                             SRPLS      225,441
---------------------------------------------------------------------------------------------------
HANOVER INS CO
   CORP. H 330, 100 NORTH PARKWAY, WORCESTER, MA, 01605   CO CODE: 30730104  TTL SC BUS     2,640,117
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      994,507
                                                           S C AUTH HELD     LIAB       759,069
                                                           PTY  CAS  STY     CAPTL       10,268
                                                           MAR               SRPLS      225,170
---------------------------------------------------------------------------------------------------
HANSECO INS CO
   JOHN HANCOCK PL, BOSTON, MA, 02117               CO CODE: 08760402  TTL SC BUS           ...
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      500,359
                                                           S C AUTH HELD     LIAB       391,531
                                                           A&H  PTY  CAS     CAPTL        4,047
                                                           MAR               SRPLS      104,781
---------------------------------------------------------------------------------------------------
HARBOR INS CO
   4201 WILSHIRE BLVD, LOS ANGELES, CA, 90010       CO CODE: 05820806  TTL SC BUS       719,741
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      373,106
                                                           S C AUTH HELD     LIAB       280,438
                                                           A&H  PTY  CAS     CAPTL        3,000
                                                           STY  MAR          SRPLS       89,668
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HARCO NATIONAL INS CO                              CO CODE: 33590509  TTL SC BUS        354,218
   P O BOX 94309, SCHAUMBURG, IL, 60194
   CMNT:
                                                       TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK         ASSET        39,679
                                                       S C AUTH HELD     LIAB         22,366
                                                       PTY  CAS  STY     CAPTL         2,400
                                                       MAR               SRPLS        14,911
-------------------------------------------------------------------------------------------------
HARLEYSVILLE LIFE INS CO                           CO CODE: 79561201  TTL SC BUS        215,391
   355 MAPLE AVE, HARLEYSVILLE, PA, 19438
   CMNT:
                                                       TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK         ASSET        60,713
                                                       S C AUTH HELD     LIAB         53,670
                                                       LFE  A&H          CAPTL         1,500
                                                                         SRPLS         5,543
-------------------------------------------------------------------------------------------------
HARLEYSVILLE MUTUAL INS CO                         CO CODE: 23531091  TTL SC BUS     13,541,671
   355 MAPLE AVE, HARLEYSVILLE, PA, 19438
   CMNT:
                                                       TYPE COMPANY     FINANCIAL CONDITION
                                                          MUTUAL         ASSET       565,903
                                                       S C AUTH HELD     LIAB        441,720
                                                       A&H  PTY  CAS     CAPTL           ...
                                                       STY  MAR          SRPLS       124,183
-------------------------------------------------------------------------------------------------
HARTFORD ACCIDENT AND INDEMNITY CO                 CO CODE: 07131201  TTL SC BUS     27,396,565
   HARTFORD PLZ 690 ASYLUM AVE, HARTFORD, CT, 06115
   CMNT: EFFECTIVE 12/1/85 BENEFIT TRUST LIFE INS CO AS-  TYPE COMPANY   FINANCIAL CONDITION
         SUMED CERTAIN MAJOR MEDICAL, DISABILITY, AND        STOCK         ASSET     3,280,744
         HOSPITALIZATION INFORCE POLICIES OF THIS COM-   S C AUTH HELD     LIAB      2,500,023
         PANY.                                           A&H  PTY  CAS     CAPTL        40,000
                                                         STY  MAR          SRPLS       740,721
-------------------------------------------------------------------------------------------------
HARTFORD CASUALTY INS CO                           CO CODE: 31170201  TTL SC BUS      2,786,951
   HARTFORD PLAZA, HARTFORD, CT, 06115
   CMNT:
                                                       TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK         ASSET       400,382
                                                       S C AUTH HELD     LIAB        333,365
                                                       PTY  CAS  STY     CAPTL         3,000
                                                       MAR               SRPLS        64,017
-------------------------------------------------------------------------------------------------
HARTFORD FIRE INS CO                               CO CODE: 07030421  TTL SC BUS      3,404,326
   HARTFORD PLZ 690 ASYLUM AVE, HARTFORD, CT, 06115
   CMNT:
                                                       TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK         ASSET     4,983,205
                                                       S C AUTH HELD     LIAB      2,872,952
                                                       PTY  CAS  STY     CAPTL       334,446
                                                       MAR               SRPLS     1,775,807
-------------------------------------------------------------------------------------------------
HARTFORD INS CO OF THE MIDWEST                     CO CODE: 15830001  TTL SC BUS        896,810
   HARTFORD PLAZA, HARTFORD, CT, 06115
   CMNT:
                                                       TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK         ASSET        39,340
                                                       S C AUTH HELD     LIAB         27,883
                                                       PTY  CAS  STY     CAPTL         2,350
                                                       MAR               SRPLS         9,107
-------------------------------------------------------------------------------------------------
HARTFORD LIFE AND ACCIDENT INS CO                  CO CODE: 07631004  TTL SC BUS      2,682,882
   HARTFORD PLAZA, HARTFORD, CT, 06115
   CMNT: EFFEC. 12/1/85, THE BENEFIT TRUST LIFE INS. CO.   TYPE COMPANY   FINANCIAL CONDITION
         ASSUMED OBLIGATIONS & LIABILITIES OF THE            STOCK         ASSET       976,133
         HARTFORD LIFE & ACCIDENT INS. CO.  CERTAIN MAJ.  S C AUTH HELD    LIAB        780,686
         MED., HOSP., & DISABILITY POL. WERE AFFECTED.    LFE  A&H         CAPTL         2,500
                                                                           SRPLS       192,947
-------------------------------------------------------------------------------------------------
HARTFORD LIFE INS CO                               CO CODE: 07781193  TTL SC BUS      2,827,323
   HARTFORD PLAZA, HARTFORD, CT, 06115
   CMNT: EFF 12/1/85 BENEFIT TRUST LIFE ASSUMED CERTAIN     TYPE COMPANY   FINANCIAL CONDITION
         MAJOR MEDICAL, DISABILITY, AND HOSPITALIZATION       STOCK        ASSET     2,184,072
         INFORCE POLICIES OF THIS COMPANY.  ADDED VARIA-   S C AUTH HELD   LIAB      2,107,903
         BLE CONTRACTS EFFECTIVE 9/17/85.                  LFE  VA   A&H   CAPTL         2,504
                                                                           SRPLS        73,665
-------------------------------------------------------------------------------------------------
HARTFORD STEAM BOILER INSPECTION AND INS CO        CO CODE: 07080422  TTL SC BUS      1,236,602
   ONE STATE ST, HARTFORD, CT, 06102
   CMNT:
                                                       TYPE COMPANY     FINANCIAL CONDITION
                                                           STOCK         ASSET       461,314
                                                       S C AUTH HELD     LIAB        308,270
                                                       PTY  CAS  MAR     CAPTL        13,700
                                                                         SRPLS       139,344
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HARTFORD VARIABLE ANNUITY LIFE INS CO            CO CODE: 07770301   TTL SC BUS          3,008
   HARTFORD PLAZA, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET       941,143
                                                  S C AUTH HELD      LIAB        935,599
                                                  LFE  VA   A&H      CAPTL         2,500
                                                                     SRPLS         3,044
------------------------------------------------------------------------------------------------
HCA CARE OF SOUTH CAROLINA, INC                  CO CODE: 41850602   TTL SC BUS            ...
   9304 MEDICAL PLAZA DRIVE, CHARLESTON, SC, 29418
   CMNT: LICENSED 6/20/85.
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET           372
                                                  S C AUTH HELD      LIAB            331
                                                  A&H                CAPTL           ...
                                                                     SRPLS            41
------------------------------------------------------------------------------------------------
HEALTH INS OF VERMONT INC                        CO CODE: 46740402   TTL SC BUS         17,175
   230 COLLEGE ST, BURLINGTON, VT, 05401
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET         6,111
                                                  S C AUTH HELD      LIAB          3,197
                                                  A&H                CAPTL           974
                                                                     SRPLS         1,940
------------------------------------------------------------------------------------------------
HEALTHAMERICA CORPORATION OF SOUTH CAROLINA      CO CODE: 41850291   TTL SC BUS            ...
   POST OFFICE BOX 17009, GREENVILLE, SC, 29606
   CMNT: LICENSED 2/1/85.
          EFFECTIVE 2/1/85 PIEDMONT HEALTH CARE CORPORA-  TYPE COMPANY     FINANCIAL CONDITION
          TION TRANSFERRED ALL OF ITS ASSETS TO THIS COM-     STOCK          ASSET         5,623
          PANY AND PIEDMONT THEN SURRENDERED ITS LICENSE  S C AUTH HELD      LIAB          5,395
          AS AN HMO IN SOUTH CAROLINA.                    A&H                CAPTL             1
                                                                             SRPLS           227
------------------------------------------------------------------------------------------------
HERALD FIRE INS CO                               CO CODE: 10720602   TTL SC BUS        812,539
   ONE INDEPENDENT SQUARE, JACKSONVILLE, FL, 32276
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET        14,818
                                                  S C AUTH HELD      LIAB          9,824
                                                  PTY  CAS  MAR      CAPTL         1,000
                                                                     SRPLS         3,994
------------------------------------------------------------------------------------------------
HERITAGE INDEMNITY CO                            CO CODE: 05821012   TTL SC BUS        568,116
   30851 WEST AGOURA RD, AGOURA HILLS, CA, 91301
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET        15,676
                                                  S C AUTH HELD      LIAB         12,590
                                                  PTY  CAS           CAPTL         1,250
                                                                     SRPLS         1,836
------------------------------------------------------------------------------------------------
HERITAGE LIFE INS CO                             CO CODE: 03810810   TTL SC BUS      2,046,309
   30851 WEST AGOURA ROAD, AGOURA HILLS, CA, 91301
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET        64,607
                                                  S C AUTH HELD      LIAB         50,493
                                                  LFE  A&H           CAPTL         2,500
                                                                     SRPLS        11,614
------------------------------------------------------------------------------------------------
HERMITAGE HEALTH AND LIFE INS CO                 CO CODE: 43840601   TTL SC BUS          6,256
   P O BOX 217, BRENTWOOD, TN, 37027
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET        20,540
                                                  S C AUTH HELD      LIAB         17,507
                                                  LFE  A&H           CAPTL         1,400
                                                                     SRPLS         1,633
------------------------------------------------------------------------------------------------
HIBERNIAN MUTUAL INS CO                          CO CODE: 41080423   TTL SC BUS      2,946,385
   P O BOX 29, CHARLESTON, SC, 29402
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      MUTUAL         ASSET         1,585
                                                  S C AUTH HELD      LIAB          1,128
                                                  PTY  CAS           CAPTL           ...
                                                                     SRPLS           457
------------------------------------------------------------------------------------------------
HIGHLANDS INS CO                                 CO CODE: 44641102   TTL SC BUS        187,490
   600 JEFFERSON ST, HOUSTON, TX, 77002
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK          ASSET       622,839
                                                  S C AUTH HELD      LIAB        408,073
                                                  PTY  CAS  STY      CAPTL         4,000
                                                  MAR                SRPLS       210,766
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HILL COUNTRY LIFE INS CO OF TEXAS                   CO CODE: 44830803  TTL SC BUS        10,409
   P O BOX 10047, AUSTIN, TX, 78766
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         9,302
                                                          S C AUTH HELD     LIAB          6,878
                                                          LFE  A&H          CAPTL         1,100
                                                                            SRPLS         1,324
--------------------------------------------------------------------------------------------------
HOLYOKE MUTUAL INS CO IN SALEM                      CO CODE: 22400701  TTL SC BUS     1,335,412
   HOLYOKE SQUARE, SALEM, MA, 01970
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET        73,379
                                                          S C AUTH HELD     LIAB         53,234
                                                          PTY  CAS  MAR     CAPTL           ...
                                                                            SRPLS        20,145
--------------------------------------------------------------------------------------------------
HOME AND AUTOMOBILE INS CO                          CO CODE: 14821003  TTL SC BUS           ...
   3024 HARNEY STREET, OMAHA, NE, 68131
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        30,755
                                                          S C AUTH HELD     LIAB         11,777
                                                          PTY  CAS          CAPTL         2,415
                                                                            SRPLS        16,563
--------------------------------------------------------------------------------------------------
HOME GUARANTY INS CORP                              CO CODE: 47751203  TTL SC BUS        28,078
   POST OFFICE BOX C35002, RICHMOND, VA, 23235
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        12,916
                                                          S C AUTH HELD     LIAB          9,765
                                                          CAS               CAPTL         2,000
                                                                            SRPLS         1,151
--------------------------------------------------------------------------------------------------
HOME INDEMNITY CO                                   CO CODE: 30730101  TTL SC BUS     8,627,511
   59 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       452,960
                                                          S C AUTH HELD     LIAB        378,391
                                                          A&H  PTY  CAS     CAPTL         2,500
                                                          STY  MAR          SRPLS        71,969
--------------------------------------------------------------------------------------------------
HOME INS CO                                         CO CODE: 30710701  TTL SC BUS    15,457,762
   59 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET     3,740,569
                                                          S C AUTH HELD     LIAB      2,985,622
                                                          A&H  PTY  CAS     CAPTL        17,250
                                                          STY  MAR          SRPLS       737,696
--------------------------------------------------------------------------------------------------
HOME LIFE FINANCIAL ASSURANCE CORP                  CO CODE: 10790802  TTL SC BUS       164,526
   2400 W BAY DR, LARGO, FL, 33540
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       121,507
                                                          S C AUTH HELD     LIAB        101,458
                                                          LFE  VA  A&H      CAPTL         2,000
                                                                            SRPLS        18,049
--------------------------------------------------------------------------------------------------
HOME LIFE INS CO                                    CO CODE: 33080425  TTL SC BUS     1,180,139
   257 BROADWAY, NEW YORK, NY, 10007
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET     2,510,600
                                                          S C AUTH HELD     LIAB      2,380,832
                                                          LFE  VA  A&H      CAPTL           ...
                                                                            SRPLS       129,768
--------------------------------------------------------------------------------------------------
HOME OWNERS LIFE INS CO                             CO CODE: 14831003  TTL SC BUS           ...
   307 N MICHIGAN AVE, CHICAGO, IL, 60601
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        67,969
                                                          S C AUTH HELD     LIAB         58,469
                                                          LFE  A&H          CAPTL         2,500
                                                                            SRPLS         7,000
--------------------------------------------------------------------------------------------------
HOME SECURITY FIRE AND CASUALTY INS CO              CO CODE: 41620301  TTL SC BUS       355,652
   P O BOX 61, DURHAM, NC, 27702
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         1,377
                                                          S C AUTH HELD     LIAB            303
                                                          PTY               CAPTL           250
                                                                            SRPLS           824
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HOMESTEADERS LIFE COMPANY                           CO CODE: 16841204  TTL SC BUS          1,271
   P O BOX 1756, DES MOINES, IA, 50306
   CMNT: LICENSED RETROACTIVELY TO 12/31/84, (1/3/85).    TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET          44,655
                                                          S C AUTH HELD     LIAB           41,858
                                                          LFE               CAPTL             ...
                                                                            SRPLS           2,797
------------------------------------------------------------------------------------------------
HORACE MANN INS CO                                  CO CODE: 10581002  TTL SC BUS     19,386,662
   1 HORACE MANN PLAZA, SPRINGFIELD, IL, 62715
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         259,321
                                                          S C AUTH HELD     LIAB          190,053
                                                          PTY  CAS  MAR     CAPTL           3,582
                                                                            SRPLS          65,686
------------------------------------------------------------------------------------------------
HORACE MANN LIFE INS CO                             CO CODE: 14610801  TTL SC BUS      5,287,399
   1 HORACE MANN PLAZA, SPRINGFIELD, IL, 62715
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       1,147,845
                                                          S C AUTH HELD     LIAB          975,428
                                                          LFE  VA   A&H     CAPTL           1,500
                                                                            SRPLS         170,917
------------------------------------------------------------------------------------------------
HOUSTON GENERAL INS CO                              CO CODE: 44810501  TTL SC BUS        148,099
   P O BOX 2932, FORT WORTH, TX, 76113
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         128,136
                                                          S C AUTH HELD     LIAB           91,032
                                                          PTY  CAS  STY     CAPTL           6,500
                                                          MAR               SRPLS          30,604
------------------------------------------------------------------------------------------------
HOWARD LIFE INS CO                                  CO CODE: 06800901  TTL SC BUS         11,049
   12765 W BAYAUD AVE, LAKEWOOD, CO, 80228
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET          24,540
                                                          S C AUTH HELD     LIAB           22,383
                                                          LFE               CAPTL           1,143
                                                                            SRPLS           1,014
------------------------------------------------------------------------------------------------
HUMANA HEALTH PLAN OF SOUTH CAROLINA, INC.          CO CODE: 41850203  TTL SC BUS            ...
   533 GEORGIA AVENUE, NORTH AUGUSTA, SC, 29841
   CMNT: LICENSED 2/1/85.
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET             312
                                                          S C AUTH HELD     LIAB               95
                                                          A&H               CAPTL             ...
                                                                            SRPLS             217
------------------------------------------------------------------------------------------------
HUMANA INSURANCE COMPANY                            CO CODE: 26720103  TTL SC BUS            117
   P O BOX 1438, LOUISVILLE, KY, 40201
   CMNT: EFFECTIVE 11/4/85 NAME CHANGED FROM COMMERCIAL   TYPE COMPANY    FINANCIAL CONDITION
         STATE LIFE INSURANCE COMPANY.                        STOCK         ASSET          26,164
                                                          S C AUTH HELD     LIAB           13,800
                                                          LFE  A&H          CAPTL           2,000
                                                                            SRPLS          10,364
------------------------------------------------------------------------------------------------
HURON INSURANCE COMPANY                             CO CODE: 15840904  TTL SC BUS            ...
   355 MAPLE AVENUE, HARLEYSVILLE, PA, 19438
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET          21,997
                                                          S C AUTH HELD     LIAB            7,345
                                                          PTY  CAS  MAR     CAPTL           2,150
                                                                            SRPLS          12,502
------------------------------------------------------------------------------------------------
IDEAL MUTUAL INS CO                                 CO CODE: 33461201  TTL SC BUS            ...
   260 MADISON AVE, NEW YORK, NY, 10016
   CMNT: EFFECTIVE 2/25/85 CIC REVOKED THE CERTIFICATE    TYPE COMPANY    FINANCIAL CONDITION
         OF AUTHORITY OF THIS COMPANY.                        MUTUAL        ASSET             ...
         EFFECTIVE 1/4/85 CIC SUSPENDED CERTIFICATE OF    S C AUTH HELD     LIAB              ...
         AUTHORITY OF THIS COMPANY.                       A&H  PTY  CAS     CAPTL             ...
                                                          STY  MAR          SRPLS             ...
------------------------------------------------------------------------------------------------
IDS LIFE INS CO                                     CO CODE: 24580902  TTL SC BUS      4,703,502
   I D S TOWER, MINNEAPOLIS, MN, 55402
   CMNT: ADDED VARIABLE CONTRACTS AUTHORITY EFFECTIVE     TYPE COMPANY    FINANCIAL CONDITION
         12/9/85.                                             STOCK         ASSET       5,869,833
                                                          S C AUTH HELD     LIAB        5,695,629
                                                          LFE  VA   A&H     CAPTL           3,000
                                                                            SRPLS         171,204
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ILLINOIS FORUM INSURANCE COMPANY                     CO CODE: 14951106  TTL SC BUS    1,469,884
   200 N. MARTINGALE ROAD, SCHAUMBURG, IL, 60194
   CMNT: EFFECTIVE 12/31/95 FORUM INSURANCE COMPANY          TYPE COMPANY     FINANCIAL CONDITION
         MERGED INTO ILLINOIS FORUM INSURANCE COMPANY           STOCK          ASSET      127,511
         AND SIMULTANEOUSLY CHANGED ITS NAME BACK TO          S C AUTH HELD    LIAB        99,310
         FORUM INSURANCE COMPANY.                             A&H  PTY  CAS    CAPTL        3,000
                                                              STY  MAR         SRPLS       25,201
------------------------------------------------------------------------------------------------
ILLINOIS NATIONAL INS CO                             CO CODE: 14781104  TTL SC BUS          244
   133 S FOURTH ST, SPRINGFIELD, IL, 62701
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET       15,626
                                                              S C AUTH HELD    LIAB             8
                                                              PTY  CAS  MAR    CAPTL        1,500
                                                                               SRPLS       14,118
------------------------------------------------------------------------------------------------
IMPERIAL CASUALTY AND INDEMNITY CO                   CO CODE: 29611001  TTL SC BUS      347,641
   306 SOUTH 15TH ST, OMAHA, NE, 68102
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET      235,028
                                                              S C AUTH HELD    LIAB       184,425
                                                              A&H  PTY  CAS    CAPTL        1,550
                                                              STY  MAR         SRPLS       49,053
------------------------------------------------------------------------------------------------
INA LIFE INS CO                                      CO CODE: 05740501  TTL SC BUS      724,238
   1600 ARCH ST, PHILADELPHIA, PA, 19101
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET    2,188,273
                                                              S C AUTH HELD    LIAB     2,095,980
                                                              LFE  A&H         CAPTL        1,507
                                                                               SRPLS       90,786
------------------------------------------------------------------------------------------------
INDEMNITY INS CO OF NORTH AMERICA                    CO CODE: 33390901  TTL SC BUS       91,749
   1600 ARCH ST, PHILADELPHIA, PA, 19101
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET      268,869
                                                              S C AUTH HELD    LIAB       168,542
                                                              A&H  PTY  CAS    CAPTL        2,950
                                                              STY  MAR         SRPLS       97,377
------------------------------------------------------------------------------------------------
INDEPENDENCE SQUARE LIFE INS CO                      CO CODE: 39840501  TTL SC BUS          ...
   4601 MARKET STREET, PHILADELPHIA, PA, 19101
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET        7,749
                                                              S C AUTH HELD    LIAB           530
                                                              LFE  A&H         CAPTL        2,000
                                                                               SRPLS        5,219
------------------------------------------------------------------------------------------------
INDEPENDENT FIRE INS CO                              CO CODE: 10691103  TTL SC BUS    6,176,512
   ONE INDEPENDENT SQUARE, JACKSONVILLE, FL, 32276
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET       79,569
                                                              S C AUTH HELD    LIAB        42,956
                                                              PTY  CAS  MAR    CAPTL        3,000
                                                                               SRPLS       33,613
------------------------------------------------------------------------------------------------
INDEPENDENT LIFE AND ACCIDENT INS CO                 CO CODE: 10470701  TTL SC BUS   29,739,093
   ONE INDEPENDENT SQUARE, JACKSONVILLE, FL, 32276
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK          ASSET      858,756
                                                              S C AUTH HELD    LIAB       715,907
                                                              LFE  A&H         CAPTL        2,000
                                                                               SRPLS      140,849
------------------------------------------------------------------------------------------------
INDEPENDENT ORDER OF FORESTERS                       CO CODE: 54731136  TTL SC BUS      294,952
   789 DON MILLS RD, DON MILLS, CN, 00000
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                               FRATERNAL        ASSET    1,606,602
                                                              S C AUTH HELD    LIAB     1,374,904
                                                              LFE  A&H         CAPTL          ...
                                                                               SRPLS      231,798
------------------------------------------------------------------------------------------------
INDIANA LUMBERMENS MUTUAL INS CO                     CO CODE: 15270401  TTL SC BUS      509,536
   P O BOX 68500, INDIANAPOLIS, IN, 46268
   CMNT:
                                                              TYPE COMPANY     FINANCIAL CONDITION
                                                                 MUTUAL         ASSET       46,707
                                                              S C AUTH HELD    LIAB        38,903
                                                              A&H  PTY  CAS    CAPTL          ...
                                                              STY  MAR         SRPLS        7,804
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INDIANAPOLIS LIFE INS CO                                CO CODE: 15721201  TTL SC BUS         278,449
   P O BOX 12308, INDIANAPOLIS, IN, 46206
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                MUTUAL         ASSET        664,126
                                                             S C AUTH HELD     LIAB         597,953
                                                             LFE  A&H          CAPTL            ...
                                                                               SRPLS         66,173
--------------------------------------------------------------------------------------------------------
INDIANAPOLIS LIFE PENSION AND INS CO                    CO CODE: 15811105  TTL SC BUS         100,620
   P O BOX 1230, INDIANAPOLIS, IN, 46206
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET         43,614
                                                             S C AUTH HELD     LIAB          36,560
                                                             LFE               CAPTL          1,200
                                                                               SRPLS          5,854
--------------------------------------------------------------------------------------------------------
INDIVIDUAL ASSURANCE CO,LIFE,HEALTH & ACCIDENT          CO CODE: 26810701  TTL SC BUS            ...
   1500 OAK ST, KANSAS CITY, MO, 64108
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET         14,265
                                                             S C AUTH HELD     LIAB           8,454
                                                             LFE  A&H          CAPTL          1,200
                                                                               SRPLS          4,611
--------------------------------------------------------------------------------------------------------
INDUSTRIAL INDEMNITY CO
   CN 1924, MORRISTOWN, NJ, 07960                       CO CODE: 05670903  TTL SC BUS         496,019
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET      1,073,941
                                                             S C AUTH HELD     LIAB         923,967
                                                             PTY  CAS  STY     CAPTL          2,350
                                                             MAR               SRPLS        147,624
--------------------------------------------------------------------------------------------------------
INDUSTRIAL VALLEY TITLE INS CO
   1700 MARKET ST, PHILADELPHIA, PA, 19103              CO CODE: 39730102  TTL SC BUS         316,737
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET         30,062
                                                             S C AUTH HELD     LIAB           9,378
                                                             TLE               CAPTL          1,081
                                                                               SRPLS         19,603
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INSURANCE CO OF FLORIDA
   4500 NORTH STATE RD 7 STE 203, FORT LAUDERDALE, FL, 33319  CO CODE: 10780701  TTL SC BUS      ...
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET          9,596
                                                             S C AUTH HELD     LIAB           4,216
                                                             PTY  CAS          CAPTL          1,329
                                                                               SRPLS          4,051
--------------------------------------------------------------------------------------------------------
INSURANCE CO OF NORTH AMERICA
   P O BOX 7728, PHILADELPHIA, PA, 19101                CO CODE: 39080426  TTL SC BUS      41,939,130
   CMNT: EFFECTIVE JULY 1, 1985, THIS COMPANY ASSUMED        TYPE COMPANY     FINANCIAL CONDITION
         THE VOLUNTARY TRAVEL INS. PROGRAM PREVIOUSLY           STOCK          ASSET      3,888,324
         UNDERWRITTEN BY SENTRY INSURANCE COMPANY.           S C AUTH HELD     LIAB       3,360,735
                                                             A&H  PTY  CAS     CAPTL         56,786
                                                             STY  MAR          SRPLS        470,803
--------------------------------------------------------------------------------------------------------
INSURANCE CO OF THE STATE OF PENNSYLVANIA               CO CODE: 39110901  TTL SC BUS       1,200,928
   70 PINE ST 21ST FLOOR, NEW YORK, NY, 10270
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET        478,065
                                                             S C AUTH HELD     LIAB         381,759
                                                             A&H  PTY  CAS     CAPTL          2,350
                                                             STY  MAR          SRPLS         93,956
--------------------------------------------------------------------------------------------------------
INSURANCE COMPANY OF EVANSTON
   SHAND MORAHAN PLAZA, EVANSTON, IL, 60201             CO CODE: 14830704  TTL SC BUS            ...
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET         29,595
                                                             S C AUTH HELD     LIAB           7,510
                                                             PTY  CAS  STY     CAPTL          3,000
                                                             MAR               SRPLS         19,086
--------------------------------------------------------------------------------------------------------
INSURANCE CORP OF HANNOVER
   2300 WILSHIRE BLVD STE 900, LOS ANGELES, CA, 90057   CO CODE: 14821106  TTL SC BUS            ...
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                STOCK          ASSET         76,545
                                                             S C AUTH HELD     LIAB          58,266
                                                             A&H  PTY  CAS     CAPTL          2,500
                                                             STY  MAR          SRPLS         15,779
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INSURANCE CORPORATION OF AMERICA                    CO CODE: 44810302  TTL SC BUS        ***
   P O BOX 56308, HOUSTON, TX, 77256
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       96,374
                                                         S C AUTH HELD    LIAB        85,876
                                                         CAS              CAPTL        2,000
                                                                          SRPLS        8,498
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INTEGON GENERAL INS CORP                            CO CODE: 34610701  TTL SC BUS      2,550
   P O BOX 3199, WINSTON SALEM, NC, 27152
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       27,658
                                                         S C AUTH HELD    LIAB        19,481
                                                         PTY  CAS  MAR    CAPTL        1,800
                                                                          SRPLS        6,377
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INTEGON INDEMNITY CORP                              CO CODE: 34441001  TTL SC BUS  2,696,226
   P O BOX 3199, WINSTON SALEM, NC, 27152
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       29,326
                                                         S C AUTH HELD    LIAB        20,855
                                                         PTY  CAS  STY    CAPTL        2,350
                                                         MAR              SRPLS        6,121
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INTEGON LIFE INS CORP                               CO CODE: 34210401  TTL SC BUS  5,523,807
   P O BOX 3199, WINSTON SALEM, NC, 27152
   CMNT: EFF 10/19/85 PEOPLES LIFE INS CO (TX., NOT LIC.   TYPE COMPANY    FINANCIAL CONDITION
         IN SC)ASSUMED BLOCK OF A&H BUS. OF THIS CO. IN-       STOCK        ASSET      426,091
         VOLVING INDI. POLICIES  OF DISABILITY INCOME,     S C AUTH HELD    LIAB       364,074
         MAJOR MED.,HOSP-SURGICAL AND GROUP CONVERSION.    LFE  A&H         CAPTL        6,356
                                                                          SRPLS       55,661
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INTEGON MORTGAGE GUARANTY CORP                      CO CODE: 11731207  TTL SC BUS     62,126
   P O BOX 3199, WINSTON SALEM, NC, 27152
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET        9,321
                                                         S C AUTH HELD    LIAB         5,814
                                                         CAS              CAPTL        1,250
                                                                          SRPLS        2,257
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INTEGRAL INSURANCE CO, THE                          CO CODE: 26740206  TTL SC BUS    500,930
   1748 NORTH FARWELL AVENUE, MILWAUKEE, WI, 53202
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       33,516
                                                         S C AUTH HELD    LIAB        24,643
                                                         PTY  CAS  MAR    CAPTL        3,290
                                                                          SRPLS        5,583
------------------------------------------------------------------------------------------
INTEGRITY INS CO                                    CO CODE: 31721206  TTL SC BUS    591,179
   MACK CENTRE DR 5TH FLOOR, PARAMUS, NJ, 07652
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      144,664
                                                         S C AUTH HELD    LIAB       124,150
                                                         A&H  PTY  CAS    CAPTL        3,000
                                                         STY  MAR         SRPLS       17,514
------------------------------------------------------------------------------------------
INTEGRITY LIFE INS CO                               CO CODE: 03921101  TTL SC BUS    540,539
   2 PENN PLAZA, AREA 21-C, NEW YORK, NY, 10121
   CMNT: ADDED VARIABLE CONTRACTS EFFECTIVE 8/29/85.      TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET      146,803
                                                         S C AUTH HELD    LIAB        97,152
                                                         LFE  VA   A&H    CAPTL        1,500
                                                                          SRPLS       48,151
------------------------------------------------------------------------------------------
INTEGRITY NATIONAL LIFE INS CO                      CO CODE: 33780503  TTL SC BUS     82,634
   P O BOX 32350, LOUISVILLE, KY, 40232
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK        ASSET       20,599
                                                         S C AUTH HELD    LIAB        16,568
                                                         LFE  A&H         CAPTL        1,100
                                                                          SRPLS        2,931
------------------------------------------------------------------------------------------
INTER-AMERICAN INSURANCE COMPANY OF ILLINOIS        CO CODE: 14690203  TTL SC BUS    189,276
   7975 N HAYDEN RD D100, SCOTTSDALE, AZ, 85261
   CMNT: EFFECTIVE 12/18/84 OLD EQUITY MUTUAL LIFE INS     TYPE COMPANY    FINANCIAL CONDITION
         CO CHANGED NAME TO OLD EQUITY LIFE INS CO WHEN        STOCK        ASSET       20,331
         IT CONVERTED TO A STOCK CO. 12/19/84 NAME CHAN-   S C AUTH HELD    LIAB        16,094
         GED TO INTER-AMERICAN INS CO OF ILLINOIS.         LFE  A&H         CAPTL        1,100
                                                                          SRPLS        3,137
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INTER-OCEAN INS CO
   P O BOX 145497, CINCINNATI, OH, 45214          CO CODE: 15120402  TTL SC BUS      221,813
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET      225,142
                                                              S C AUTH HELD    LIAB       154,346
                                                              LFE  A&H         CAPTL        2,000
                                                                               SRPLS       68,796
---------------------------------------------------------------------------------------
INTER-STATE ASSURANCE COMPANY
   P O BOX 1907, DES MOINES, IA, 50306            CO CODE: 16830402  TTL SC BUS           77
   CMNT: EFFECTIVE 5/31/85 NAME CHANGED FROM INTER-STATE   TYPE COMPANY    FINANCIAL CONDITION
         ASSURANCE COMPANY, A MUTUAL COMPANY.                  STOCK         ASSET       15,513
         EFFECTIVE 5/31/85, CO. CHANGED FROM A MUTUAL TO    S C AUTH HELD    LIAB         6,888
         A STOCK COMPANY.                                   LFE              CAPTL        2,000
                                                                             SRPLS        6,625
---------------------------------------------------------------------------------------
INTERCONTINENTAL INSURANCE COMPANY                CO CODE: 14831201  TTL SC BUS       7,839-
   600 THREE FIRST NATIONAL PLAZA, CHICAGO, IL, 60602
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       37,052
                                                              S C AUTH HELD    LIAB        25,637
                                                              PTY  CAS  STY    CAPTL        3,000
                                                              MAR              SRPLS        8,415
---------------------------------------------------------------------------------------
INTERCONTINENTAL LIFE INS CO
   40 PARKER RD, ELIZABETH, NJ, 07208             CO CODE: 31710501  TTL SC BUS       44,623
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       58,019
                                                              S C AUTH HELD    LIAB        51,363
                                                              LFE  A&H         CAPTL        1,500
                                                                               SRPLS        5,156
---------------------------------------------------------------------------------------
INTERFAITH LIFE INS CO
   1809 WALNUT ST, PHILADELPHIA, PA, 19103        CO CODE: 39830501  TTL SC BUS          ...
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        4,123
                                                              S C AUTH HELD    LIAB           220
                                                              LFE              CAPTL        1,100
                                                                               SRPLS        2,803
---------------------------------------------------------------------------------------
INTERNATIONAL BUSINESS & MERCANTILE REASSURANCE CO  CO CODE: 14830804  TTL SC BUS    713,244
   307 N MICHIGAN AVE, CHICAGO, IL, 60601
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET      106,305
                                                              S C AUTH HELD    LIAB        80,818
                                                              A&H  PTY  CAS    CAPTL        3,500
                                                              STY  MAR         SRPLS       21,987
---------------------------------------------------------------------------------------
INTERNATIONAL FIDELITY INS CO
   24 COMMERCE ST, NEWARK, NJ, 07102              CO CODE: 31810201  TTL SC BUS       43,556
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       20,883
                                                              S C AUTH HELD    LIAB        16,454
                                                              STY              CAPTL        1,330
                                                                               SRPLS        3,099
---------------------------------------------------------------------------------------
INTERNATIONAL FINANCIAL SERVICES LIFE INS CO      CO CODE: 14821205  TTL SC BUS        1,492
   1 GOLDEN BEAR PLZ, 11760 US 1, NORTH PALM BEACH, FL, 33408
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        3,934
                                                              S C AUTH HELD    LIAB           374
                                                              LFE  A&H         CAPTL        1,200
                                                                               SRPLS        2,360
---------------------------------------------------------------------------------------
INTERNATIONAL GENERAL INS CORP
   P O BOX 17888, MILWAUKEE, WI, 53217            CO CODE: 50810601  TTL SC BUS          ...
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       99,134
                                                              S C AUTH HELD    LIAB        91,567
                                                              LFE  A&H         CAPTL        1,000
                                                                               SRPLS        6,567
---------------------------------------------------------------------------------------
INTERNATIONAL INDEMNITY CO
   P O BOX 105051, ATLANTA, GA, 30348             CO CODE: 11821201  TTL SC BUS    1,040,669
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       29,024
                                                              S C AUTH HELD    LIAB        19,780
                                                              PTY  CAS  MAR    CAPTL        2,500
                                                                               SRPLS        6,744
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INTERNATIONAL INS CO                         CO CODE: 14720904  TTL SC BUS    5,919,630
   CN 1994, MORRISTOWN, NJ, 07960
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK         ASSET       288,826
                                                  S C AUTH HELD     LIAB        246,430
                                                  A&H  PTY  CAS     CAPTL         2,500
                                                  STY  MAR          SRPLS        39,896
--------------------------------------------------------------------------------------
INTERNATIONAL INS CO OF TAKOMA PARK MD., THE CO CODE: 21820802  TTL SC BUS          ...
   6930 CARROLL AVE, TAKOMA PARK, MD, 20912
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      MUTUAL        ASSET        69,473
                                                  S C AUTH HELD     LIAB         53,260
                                                  PTY  CAS  STY     CAPTL           ...
                                                                    SRPLS        16,213
--------------------------------------------------------------------------------------
INTERSTATE FIRE INS CO                       CO CODE: 43511101  TTL SC BUS      679,494
   1301 GULF LIFE DR, JACKSONVILLE, FL, 32207
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK         ASSET        12,776
                                                  S C AUTH HELD     LIAB          6,129
                                                  PTY               CAPTL         2,000
                                                                    SRPLS         4,647
--------------------------------------------------------------------------------------
INTERSTATE INDEMNITY CO                      CO CODE: 14811207  TTL SC BUS        3,500
   55 E MONROE ST, CHICAGO, IL, 60603
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK         ASSET        32,697
                                                  S C AUTH HELD     LIAB         23,203
                                                  PTY  CAS  MAR     CAPTL         2,500
                                                                    SRPLS         6,994
--------------------------------------------------------------------------------------
INVESTMENT LIFE AND TRUST CO                 CO CODE: 41560501  TTL SC BUS    3,179,511
   P O BOX 1015, MULLINS, SC, 29574
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK         ASSET        28,278
                                                  S C AUTH HELD     LIAB         23,668
                                                  LFE  A&H          CAPTL         1,865
                                                                    SRPLS         2,745
--------------------------------------------------------------------------------------
INVESTORS CONSOLIDATED INS CO OF S.C.        CO CODE: 41390501  TTL SC BUS       26,137
   P O DRAWER 30, DURHAM, NC, 27702
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK         ASSET           333
                                                  S C AUTH HELD     LIAB             22
                                                  A&H               CAPTL           150
                                                                    SRPLS           161
--------------------------------------------------------------------------------------
INVESTORS GUARANTY LIFE INS CO               CO CODE: 05661101  TTL SC BUS      392,225
   3003 77TH AVE SE, MERCER ISLAND, WA, 98040
   CMNT:
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK         ASSET        61,327
                                                  S C AUTH HELD     LIAB         52,200
                                                  LFE  A&H          CAPTL         1,106
                                                                    SRPLS         8,021
--------------------------------------------------------------------------------------
INVESTORS HERITAGE LIFE INS CO               CO CODE: 18790601  TTL SC BUS    1,583,761
   P O BOX 717, FRANKFORT, KY, 40602
   CMNT: EFFECTIVE 12/31/85, THE CHARTER OF INVESTORS   TYPE COMPANY     FINANCIAL CONDITION
         HERITAGE LIFE INS CO OF THE SOUTH WAS DISSOLVED    STOCK         ASSET        90,230
         AND THIS COMPANY REINSURED THE OUTSTANDING BUSI S C AUTH HELD     LIAB         78,652
         NESS RETROACTIVE TO 9/30/85.                   LFE  A&H          CAPTL         1,000
                                                                          SRPLS        10,578
--------------------------------------------------------------------------------------
INVESTORS HERITAGE LIFE INS CO OF THE SOUTH  CO CODE: 41711203  TTL SC BUS      135,576
   P O BOX 1509, COLUMBIA, SC, 29202
   CMNT: EFFECTIVE 12/31/85, THE CHARTER OF THIS COMPANY  TYPE COMPANY     FINANCIAL CONDITION
         WAS DISSOLVED AND INVESTORS HERITAGE LIFE INS        STOCK         ASSET         3,498
         CO REINSURED THE OUTSTANDING BUSINESS RETRO-     S C AUTH HELD     LIAB            186
         ACTIVE TO 9/30/85.                               LFE  A&H          CAPTL           300
                                                                            SRPLS         3,012
--------------------------------------------------------------------------------------
INVESTORS INSURANCE CORPORATION              CO CODE: 38851103  TTL SC BUS        1,000
   POST OFFICE BOX 23035, PORTLAND, OR, 97223
   CMNT: LICENSED 11/13/85.
                                                  TYPE COMPANY     FINANCIAL CONDITION
                                                      STOCK         ASSET        22,676
                                                  S C AUTH HELD     LIAB         15,210
                                                  LFE  A&H          CAPTL         2,559
                                                                    SRPLS         4,907
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INVESTORS LIFE INS CO OF N AMERICA                    CO CODE: 39720402  TTL SC BUS        955,817
   1600 ARCH ST, PHILADELPHIA, PA, 19101
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       763,061
                                                           S C AUTH HELD    LIAB        741,098
                                                           LFE  VA          CAPTL         1,000
                                                                            SRPLS        20,963
--------------------------------------------------------------------------------------------------
INVESTORS LIFE INS CO OF NEBRASKA                     CO CODE: 42770705  TTL SC BUS         83,356
   ONE MIDLAND PLAZA, SIOUX FALLS, SD, 57193
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET        44,980
                                                           S C AUTH HELD    LIAB         30,542
                                                           LFE              CAPTL         1,000
                                                                            SRPLS        13,438
--------------------------------------------------------------------------------------------------
INVESTORS MORTGAGE INS CO                             CO CODE: 14811113  TTL SC BUS        627,125
   225 FRANKLIN ST, BOSTON, MA, 02110
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       157,343
                                                           S C AUTH HELD    LIAB        137,399
                                                           CAS              CAPTL         2,000
                                                                            SRPLS        17,944
--------------------------------------------------------------------------------------------------
INVESTORS NATIONAL LIFE INS CO                        CO CODE: 41380701  TTL SC BUS      3,769,034
   P O BOX 904, COLUMBIA, SC, 29202
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET         7,539
                                                           S C AUTH HELD    LIAB          4,084
                                                           LFE  A&H         CAPTL           800
                                                                            SRPLS         2,655
--------------------------------------------------------------------------------------------------
INVESTORS TITLE INS CO                                CO CODE: 34830302  TTL SC BUS        649,769
   P O DRAWER 2687, CHAPEL HILL, NC, 27514
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET         5,911
                                                           S C AUTH HELD    LIAB          2,495
                                                           TLE              CAPTL         1,000
                                                                            SRPLS         2,416
--------------------------------------------------------------------------------------------------
IOWA NATIONAL MUTUAL INS CO                           CO CODE: 16491103  TTL SC BUS            ...
   518 SECOND AVE S E, CEDAR RAPIDS, IA, 52406
   CMNT: EFFECTIVE 10/11/85 THE CHIEF INSURANCE COMMIS-    TYPE COMPANY    FINANCIAL CONDITION
         SIONER REVOKED THE CERTIFICATE OF AUTHORITY OF        MUTUAL       ASSET           ...
         THIS COMPANY.  EFFECTIVE 9/24/85, THE CHIEF IN-   S C AUTH HELD    LIAB            ...
         SURANCE COMMISSIONER SUSPENDED THE CERTIFICATE    PTY  CAS  STY    CAPTL           ...
         OF AUTHORITY OF THIS COMPANY.                     MAR              SRPLS           ...
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ITT LIFE INS CORP                                     CO CODE: 50730201  TTL SC BUS        155,972
   SHELARD TWR 600 S. CTY RD 18, MINNEAPOLIS, MN, 55426
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       291,214
                                                           S C AUTH HELD    LIAB        194,942
                                                           LFE  A&H         CAPTL         2,500
                                                                            SRPLS        93,772
--------------------------------------------------------------------------------------------------
ITT LYNDON LIFE INS CO                                CO CODE: 26820501  TTL SC BUS        743,868
   12555 MANCHESTER RD, ST LOUIS, MO, 63131
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       144,785
                                                           S C AUTH HELD    LIAB        103,217
                                                           LFE  A&H         CAPTL         3,000
                                                                            SRPLS        39,568
--------------------------------------------------------------------------------------------------
ITT LYNDON PROPERTY INS CO                            CO CODE: 26820404  TTL SC BUS        544,973
   12555 MANCHESTER RD, ST LOUIS, MO, 63131
   CMNT: ADDED ACCIDENT AND HEALTH AND CASUALTY AUTHORI-   TYPE COMPANY    FINANCIAL CONDITION
         TY EFFECTIVE 5/13/85.                                 STOCK        ASSET       120,561
                                                           S C AUTH HELD    LIAB         90,233
                                                           A&H  PTY  CAS    CAPTL         2,000
                                                           STY  MAR         SRPLS        28,328
--------------------------------------------------------------------------------------------------
J C PENNEY CASUALTY INS CO                            CO CODE: 36760701  TTL SC BUS            ...
   800 BROOKSEDGE BLVD, WESTERVILLE, OH, 43081
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       386,637
                                                           S C AUTH HELD    LIAB        219,377
                                                           A&H  PTY  CAS    CAPTL         2,539
                                                           MAR              SRPLS       164,721
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J C PENNEY LIFE INS CO                              CO CODE: 46700603  TTL SC BUS    1,998,642
   P O BOX 179, DALLAS, TX, 75221
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET      333,463
                                                          S C AUTH HELD    LIAB       254,520
                                                          LFE  A&H         CAPTL        2,000
                                                                           SRPLS       76,943
------------------------------------------------------------------------------------------------
JACKSON NATIONAL LIFE INS CO                        CO CODE: 23820105  TTL SC BUS      888,532
   P O BOX 24068, LANSING, MI, 48909
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET    1,576,452
                                                          S C AUTH HELD    LIAB     1,447,520
                                                          LFE              CAPTL        8,955
                                                                           SRPLS      119,977
------------------------------------------------------------------------------------------------
JEFFERSON INS CO OF N Y                             CO CODE: 33540802  TTL SC BUS    2,431,488
   1 PARK AVE, NEW YORK, NY, 10016
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET      114,737
                                                          S C AUTH HELD    LIAB        96,050
                                                          PTY  CAS  MAR    CAPTL        6,758
                                                                           SRPLS       11,929
------------------------------------------------------------------------------------------------
JEFFERSON NATIONAL LIFE INS CO                      CO CODE: 15691203  TTL SC BUS      856,448
   ONE VIRGINIA AVENUE, INDIANAPOLIS, IN, 46204
   CMNT: EFFECTIVE 12/4/85, JEFFERSON NATIONAL LIFE       TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY REINSURED ALL THE BUSINESS OF      STOCK        ASSET      275,470
         AND ACQUIRED ALL THE ASSETS OF LOMAS FINANCIAL   S C AUTH HELD    LIAB       241,413
         SECURITY INSURANCE COMPANY.                      LFE  A&H         CAPTL        2,659
                                                                           SRPLS       31,398
------------------------------------------------------------------------------------------------
JEFFERSON STANDARD LIFE INS CO                      CO CODE: 34080427  TTL SC BUS    5,407,993
   P O BOX 21008, GREENSBORO, NC, 27420
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET    1,703,511
                                                          S C AUTH HELD    LIAB     1,283,994
                                                          LFE  VA   A&H    CAPTL       25,000
                                                                           SRPLS      394,517
------------------------------------------------------------------------------------------------
JEFFERSON-PILOT FIRE AND CASUALTY CO                CO CODE: 34630201  TTL SC BUS    1,342,018
   P O BOX 20967, GREENSBORO, NC, 27420
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       55,295
                                                          S C AUTH HELD    LIAB        21,666
                                                          PTY  CAS  MAR    CAPTL        2,060
                                                                           SRPLS       31,569
------------------------------------------------------------------------------------------------
JEFFERSON-PILOT LIFE INS CO                         CO CODE: 34820203  TTL SC BUS          ...
   P O BOX 21008, GREENSBORO, NC, 27420
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET        6,459
                                                          S C AUTH HELD    LIAB            90
                                                          LFE  A&H         CAPTL        1,200
                                                                           SRPLS        5,169
------------------------------------------------------------------------------------------------
JEFFERSON-PILOT PENSION LIFE INS CO                 CO CODE: 34820204  TTL SC BUS    1,170,675
   P O BOX 21008, GREENSBORO, NC, 27420
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET      239,100
                                                          S C AUTH HELD    LIAB       233,777
                                                          LFE              CAPTL        1,200
                                                                           SRPLS        4,123
------------------------------------------------------------------------------------------------
JEFFERSON-PILOT TITLE INS CO                        CO CODE: 34641002  TTL SC BUS      146,773
   P O BOX 22035, GREENSBORO, NC, 27420
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       15,622
                                                          S C AUTH HELD    LIAB         1,599
                                                          TLE              CAPTL          750
                                                                           SRPLS       13,173
------------------------------------------------------------------------------------------------
JEWELERS MUTUAL INS CO                              CO CODE: 50721102  TTL SC BUS      182,080
   24 JEWELERS PARK DR, NEENAH, WI, 54956
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL       ASSET       17,677
                                                          S C AUTH HELD    LIAB         9,969
                                                          PTY  CAS  MAR    CAPTL          ...
                                                                           SRPLS        7,708
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JOHN ALDEN INSURANCE CO
   P O BOX 020270, MIAMI, FL, 33102                CO CODE: 41080408  TTL SC BUS        110,361
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        15,269
                                                              S C AUTH HELD    LIAB          8,635
                                                              A&H  PTY  CAS    CAPTL         2,000
                                                              MAR              SRPLS         4,634
--------------------------------------------------------------------------------------------
JOHN ALDEN LIFE INS CO
   P O BOX 020270, MIAMI, FL, 33102                CO CODE: 24731205  TTL SC BUS      5,106,236
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       967,763
                                                              S C AUTH HELD    LIAB        885,357
                                                              LFE  A&H         CAPTL         2,600
                                                                               SRPLS        79,806
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JOHN DEERE INS CO
   34TH AVE & 80TH ST, MOLINE, IL, 61265           CO CODE: 14821206  TTL SC BUS      1,923,572
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       210,481
                                                              S C AUTH HELD    LIAB        129,035
                                                              A&H  PTY  CAS    CAPTL         2,350
                                                              STY  MAR         SRPLS        79,096
--------------------------------------------------------------------------------------------
JOHN DEERE LIFE INS CO
   110 NORTH EAST ST, JACKSONVILLE, IL, 62651      CO CODE: 14831204  TTL SC BUS            250-
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       164,997
                                                              S C AUTH HELD    LIAB        144,622
                                                              LFE  A&H         CAPTL         2,000
                                                                               SRPLS        18,375
--------------------------------------------------------------------------------------------
JOHN HANCOCK INDEMNITY COMPANY
   POST OFFICE BOX 111, BOSTON, MA, 02117          CO CODE: 08841106  TTL SC BUS            ...
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        19,310
                                                              S C AUTH HELD    LIAB          8,594
                                                              A&H  PTY  CAS    CAPTL         2,500
                                                              MAR              SRPLS         9,216
--------------------------------------------------------------------------------------------
JOHN HANCOCK MUTUAL LIFE INS CO
   P O BOX 111, BOSTON, MA, 02117                  CO CODE: 22450901  TTL SC BUS      9,557,863
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 MUTUAL        ASSET  26,256,393
                                                              S C AUTH HELD    LIAB   25,298,744
                                                              LFE  VA  A&H     CAPTL          ...
                                                                               SRPLS       957,649
--------------------------------------------------------------------------------------------
JOHN HANCOCK PROPERTY AND CASUALTY INSURANCE CO    CO CODE: 14841105  TTL SC BUS            ...
   POST OFFICE BOX 111, BOSTON, MA, 02117
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        22,388
                                                              S C AUTH HELD    LIAB          8,605
                                                              A&H  PTY  CAS    CAPTL         2,500
                                                              STY  MAR         SRPLS        11,283
--------------------------------------------------------------------------------------------
JOHN HANCOCK VARIABLE LIFE INS CO
   P O BOX 717, BOSTON, MA, 02117                  CO CODE: 22901004  TTL SC BUS      1,217,397
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET       431,965
                                                              S C AUTH HELD    LIAB        365,889
                                                              LFE  VA  A&H     CAPTL         2,000
                                                                               SRPLS        64,076
--------------------------------------------------------------------------------------------
KANAWHA INS CO
   P O DRAWER 610, LANCASTER, SC, 29720            CO CODE: 41580601  TTL SC BUS     10,120,712
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        64,346
                                                              S C AUTH HELD    LIAB         47,101
                                                              LFE  A&H         CAPTL         1,003
                                                                               SRPLS        16,242
--------------------------------------------------------------------------------------------
KANSAS CITY FIRE AND MARINE INS CO
   130 MAIDEN LANE, NEW YORK, NY, 10038            CO CODE: 26480701  TTL SC BUS      1,068,308
   CMNT:
                                                              TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK         ASSET        51,898
                                                              S C AUTH HELD    LIAB         44,393
                                                              A&H  PTY  CAS    CAPTL         2,400
                                                              STY  MAR         SRPLS         5,105
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KANSAS CITY LIFE INS CO                        CO CODE: 26250801  TTL SC BUS      944,555
   P O BOX 139, KANSAS CITY, MO, 64141
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET   1,064,079
                                                  S C AUTH HELD     LIAB      931,758
                                                  LFE  A&H          CAPTL      23,121
                                                                    SRPLS     109,200
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KEMPER INVESTORS LIFE INS CO                   CO CODE: 14810806  TTL SC BUS    1,241,011
   120 S LASALLE ST, CHICAGO, IL, 60603
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET   2,904,667
                                                  S C AUTH HELD     LIAB    2,874,355
                                                  LFE  VA           CAPTL       2,500
                                                                    SRPLS      27,812
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KENNESAW LIFE & ACCIDENT INS CO                CO CODE: 11761003  TTL SC BUS      421,192
   1447 PEACHTREE ST NE, ATLANTA, GA, 30309
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET      39,536
                                                  S C AUTH HELD     LIAB       36,074
                                                  LFE  A&H          CAPTL       1,000
                                                                    SRPLS       2,462
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KENTUCKY CENTRAL INS CO                        CO CODE: 18611105  TTL SC BUS      924,942
   KINCAID TOWERS, LEXINGTON, KY, 40508
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET      15,688
                                                  S C AUTH HELD     LIAB        9,934
                                                  PTY  CAS  MAR     CAPTL       2,500
                                                                    SRPLS       3,254
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KENTUCKY CENTRAL LIFE INS CO                   CO CODE: 18601201  TTL SC BUS    2,032,860
   KINCAID TOWERS, LEXINGTON, KY, 40507
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET     538,369
                                                  S C AUTH HELD     LIAB      480,079
                                                  LFE  A&H          CAPTL       6,140
                                                                    SRPLS      52,150
----------------------------------------------------------------------------------------
KEYSTONE LIFE INS CO                           CO CODE: 44780601  TTL SC BUS          813
   P O BOX 309027, DALLAS, TX, 75380
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET      22,089
                                                  S C AUTH HELD     LIAB       18,998
                                                  LFE  A&H          CAPTL       1,000
                                                                    SRPLS       2,091
----------------------------------------------------------------------------------------
KEYSTONE PROVIDENT LIFE INS CO                 CO CODE: 40731001  TTL SC BUS      935,102
   99 HIGH ST, BOSTON, MA, 02110
   CMNT: EFFECTIVE 1/29/85 BUSINESS MEN'S ASSURANCE COM-   TYPE COMPANY    FINANCIAL CONDITION
         PANY OF AMERICA ASSUMED AND REINSURED A BLOCK          STOCK        ASSET   2,169,288
         OF LIFE INSURANCE POLICIES ISSUED BY THIS COM-    S C AUTH HELD     LIAB    2,107,398
         PANY.                                             LFE  VA   A&H     CAPTL       1,508
                                                                             SRPLS      60,382
----------------------------------------------------------------------------------------
KINDER LIFE INS CO                             CO CODE: 01830702  TTL SC BUS       26,524
   P O BOX 2151, MONTGOMERY, AL, 36197
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET       5,343
                                                  S C AUTH HELD     LIAB          656
                                                  LFE               CAPTL       1,000
                                                                    SRPLS       3,687
----------------------------------------------------------------------------------------
KNIGHTS OF COLUMBUS                            CO CODE: 07080429  TTL SC BUS    1,103,203
   COLUMBUS PLAZA, NEW HAVEN, CT, 06507
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                     FRATERNAL      ASSET   1,714,947
                                                  S C AUTH HELD     LIAB    1,490,930
                                                  LFE  A&H          CAPTL         ...
                                                                    SRPLS     224,017
----------------------------------------------------------------------------------------
LAFAYETTE LIFE INS CO                          CO CODE: 15610602  TTL SC BUS      688,240
   1905 TEAL ROAD, LAFAYETTE, IN, 47903
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       MUTUAL       ASSET     301,790
                                                  S C AUTH HELD     LIAB      273,678
                                                  LFE  A&H          CAPTL         ...
                                                                    SRPLS      28,112
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LAFAYETTE NATIONAL LIFE ASSURANCE CO                 CO CODE: 15830904  TTL SC BUS             410
   P O BOX 7007, LAFAYETTE, IN, 47903
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET           4,037
                                                      S C AUTH HELD    LIAB              127
                                                      LFE  AGH         CAPTL           1,210
                                                                       SRPLS           2,700
---------------------------------------------------------------------------------------------------
LAMAR LIFE INS CO                                    CO CODE: 25691105  TTL SC BUS         411,525
   P O BOX 880, JACKSON, MS, 39205
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         315,221
                                                      S C AUTH HELD    LIAB          247,341
                                                      LFE  AGH         CAPTL           1,556
                                                                       SRPLS          66,324
---------------------------------------------------------------------------------------------------
LANCER INSURANCE COMPANY                             CO CODE: 14550132  TTL SC BUS             ***
   55 JOHN STREET, NEW YORK, NY, 10038
   CMNT: EFFECTIVE SEPTEMBER 13, 1985, LANCER INSURANCE   TYPE COMPANY    FINANCIAL CONDITION
         COMPANY (A DELAWARE CORPORATION NOT LICENSED IN      STOCK        ASSET          15,757
         SC) MERGED INTO UNDERWRITERS INS. CO. & SIMUL-   S C AUTH HELD    LIAB            7,396
         TANEOUSLY CHANGED NAME TO LANCER INSURANCE CO.   PTY  CAS  MAR    CAPTL           2,000
                                                                       SRPLS           6,361
---------------------------------------------------------------------------------------------------
LAWYERS SURETY CORP                                  CO CODE: 44810107  TTL SC BUS         187,109
   P O BOX 47430, DALLAS, TX, 75247
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET           4,349
                                                      S C AUTH HELD    LIAB              141
                                                      CAS  STY         CAPTL           1,000
                                                                       SRPLS           3,208
---------------------------------------------------------------------------------------------------
LAWYERS TITLE INS CORP                               CO CODE: 47480401  TTL SC BUS       3,020,787
   P O BOX 27567, RICHMOND, VA, 23261
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         173,237
                                                      S C AUTH HELD    LIAB          110,049
                                                      TLE              CAPTL           5,311
                                                                       SRPLS          57,878
---------------------------------------------------------------------------------------------------
LAYMEN NATIONAL LIFE INSURANCE COMPANY               CO CODE: 15850202  TTL SC BUS           9,293
   POST OFFICE BOX 40213, INDIANAPOLIS, IN, 46240
   CMNT: LICENSED 2/6/85.
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET          26,411
                                                      S C AUTH HELD    LIAB           22,422
                                                      LFE              CAPTL           1,000
                                                                       SRPLS           2,989
---------------------------------------------------------------------------------------------------
LEGION INSURANCE CO                                  CO CODE: 39540701  TTL SC BUS            322-
   12700 PARK CENTRAL, STE. 1770, DALLAS, TX, 75251
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET          11,798
                                                      S C AUTH HELD    LIAB            7,489
                                                      AGH  PTY  CAS    CAPTL           2,600
                                                      STY  MAR         SRPLS           1,709
---------------------------------------------------------------------------------------------------
LIBERTY INSURANCE CORPORATION                        CO CODE: 08911014  TTL SC BUS       5,004,406
   175 BERKELEY ST, BOSTON, MA, 02117
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET          22,503
                                                      S C AUTH HELD    LIAB           11,799
                                                      AGH  PTY  CAS    CAPTL           2,500
                                                      MAR              SRPLS           9,204
---------------------------------------------------------------------------------------------------
LIBERTY LIFE ASSURANCE CO OF BOSTON                  CO CODE: 22731109  TTL SC BUS       1,975,689
   175 BERKELEY ST, BOSTON, MA, 02117
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         693,327
                                                      S C AUTH HELD    LIAB          658,515
                                                      LFE  AGH         CAPTL           1,100
                                                                       SRPLS          33,712
---------------------------------------------------------------------------------------------------
LIBERTY LIFE INS CO                                  CO CODE: 42191031  TTL SC BUS      86,239,201
   P O BOX 789, GREENVILLE, SC, 29602
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         693,203
                                                      S C AUTH HELD    LIAB          598,546
                                                      LFE  AGH         CAPTL           9,920
                                                                       SRPLS          84,737
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LIBERTY MUTUAL FIRE INS CO
   175 BERKELEY ST, BOSTON, MA, 02117              CO CODE: 22190404  TTL SC BUS    25,521,074
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET       957,998
                                                     S C AUTH HELD    LIAB        772,452
                                                     A&H  PTY  CAS    CAPTL           ...
                                                     STY  MAR         SRPLS       185,546
------------------------------------------------------------------------------------------------
LIBERTY MUTUAL INS CO
   175 BERKELEY ST, BOSTON, MA, 02117              CO CODE: 22200501  TTL SC BUS    13,062,159
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET     8,471,007
                                                     S C AUTH HELD    LIAB      6,992,787
                                                     A&H  PTY  CAS    CAPTL           ...
                                                     STY  MAR         SRPLS     1,478,220
------------------------------------------------------------------------------------------------
LIBERTY NATIONAL FIRE INSURANCE COMPANY
   P O BOX 2612, BIRMINGHAM, AL, 35202             CO CODE: 01850404  TTL SC BUS       575,241
   CMNT: EFFECTIVE MAY 20, 1985, THIS COMPANY REINSURED
         ALL OF THE SC INDUSTRIAL FIRE BUSINESS OF   TYPE COMPANY    FINANCIAL CONDITION
         PENINSULAR FIRE INS CO.                         STOCK        ASSET        80,274
         LICENSED 4/18/85. FORMERLY REGISTERED AS AN S C AUTH HELD    LIAB         43,879
         APPROVED REINSURER NO.115.                  PTY  CAS  STY    CAPTL         4,029
                                                     MAR              SRPLS        32,366
------------------------------------------------------------------------------------------------
LIBERTY NATIONAL LIFE INS CO
   P O BOX 2612, BIRMINGHAM, AL, 35202             CO CODE: 01720703  TTL SC BUS     3,881,529
   CMNT: EFFECTIVE MAY 20, 1985, THIS COMPANY REINSURED
         ALL OF THE SC INDUSTRIAL LIFE AND MDO BUSINESS  TYPE COMPANY    FINANCIAL CONDITION
         OF PENINSULAR LIFE INS CO.                      STOCK        ASSET     2,475,720
                                                     S C AUTH HELD    LIAB      1,822,046
                                                     LFE  A&H         CAPTL        43,061
                                                                      SRPLS       610,613
------------------------------------------------------------------------------------------------
LIFE AND CASUALTY INS CO OF TENNESSEE
   2575 AMERICAN GENERAL CENTER, NASHVILLE, TN, 37250 CO CODE: 43671203  TTL SC BUS  5,897,310
   CMNT: GROUP POLICIES #G-66253-585 AND GROUP CERTIFI-
         CATES #G-66254-585 WERE ASSUMED BY REPUBLIC NA-  TYPE COMPANY  FINANCIAL CONDITION
         TIONAL LIFE GROUP INS CO EFFECTIVE 5/13/85.     STOCK        ASSET     1,200,137
                                                     S C AUTH HELD    LIAB      1,048,706
                                                     LFE  A&H         CAPTL        22,690
                                                                      SRPLS       128,751
------------------------------------------------------------------------------------------------
LIFE INS CO OF ALABAMA
   P O BOX 349, GADSDEN, AL, 35902                 CO CODE: 01541102  TTL SC BUS     1,217,080
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET        42,246
                                                     S C AUTH HELD    LIAB         38,964
                                                     LFE  A&H         CAPTL         1,128
                                                                      SRPLS         2,254
------------------------------------------------------------------------------------------------
LIFE INS CO OF CINCINNATI THE
   P O BOX 145496, CINCINNATI, OH, 45214           CO CODE: 36770104  TTL SC BUS        51,800
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET        62,758
                                                     S C AUTH HELD    LIAB         41,224
                                                     LFE  A&H         CAPTL         2,500
                                                                      SRPLS        19,034
------------------------------------------------------------------------------------------------
LIFE INS CO OF GEORGIA
   LIFE OF GEORGIA TOWER, ATLANTA, GA, 30365       CO CODE: 11200401  TTL SC BUS    33,004,578
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     1,277,387
                                                     S C AUTH HELD    LIAB      1,093,270
                                                     LFE  A&H         CAPTL        15,000
                                                                      SRPLS       169,117
------------------------------------------------------------------------------------------------
LIFE INS CO OF NORTH AMERICA
   P O BOX 7728, PHILADELPHIA, PA, 19101           CO CODE: 39570701  TTL SC BUS     2,503,627
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET     1,237,963
                                                     S C AUTH HELD    LIAB        991,732
                                                     LFE  VA   A&H    CAPTL         2,010
                                                                      SRPLS       344,221
------------------------------------------------------------------------------------------------
LIFE INS CO OF THE SOUTHWEST
   P O BOX 47421, DALLAS, TX, 75247                CO CODE: 44741106  TTL SC BUS       803,701
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET       312,909
                                                     S C AUTH HELD    LIAB        279,200
                                                     LFE  A&H         CAPTL         2,000
                                                                      SRPLS        31,609
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LIFE INS CO OF VIRGINIA
   PO BOX 27601, RICHMOND, VA, 23261           CO CODE: 47080430  TTL SC BUS    16,327,214
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET    1,984,936
                                                    S C AUTH HELD    LIAB     1,747,500
                                                    LFE  VA   A&H    CAPTL       27,180
                                                                     SRPLS      210,256
--------------------------------------------------------------------------------------------
LIFE INSURANCE CO OF ILLINOIS
   3750 W DEERFIELD RD, RIVERWOODS, IL, 60015  CO CODE: 14830209  TTL SC BUS           ...
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET       37,404
                                                    S C AUTH HELD    LIAB        21,783
                                                    LFE  VA   A&H    CAPTL        1,100
                                                                     SRPLS       14,521
--------------------------------------------------------------------------------------------
LIFE INVESTORS INS CO OF AMERICA
   4333 EDGEWOOD RD NE, CEDAR RAPIDS, IA, 52499  CO CODE: 16720202  TTL SC BUS    407,930
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET      790,147
                                                    S C AUTH HELD    LIAB       681,134
                                                    LFE  VA   A&H    CAPTL        1,503
                                                                     SRPLS      107,510
--------------------------------------------------------------------------------------------
LIFE OF AMERICA INS CORP OF BOSTON
   200 PLEASANT ST, MALDEN, MA, 02148          CO CODE: 22770802  TTL SC BUS        21,903
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET       14,798
                                                    S C AUTH HELD    LIAB        12,069
                                                    LFE              CAPTL        1,100
                                                                     SRPLS        1,629
--------------------------------------------------------------------------------------------
LIFE OF INDIANA INS CO
   POST OFFICE BOX 40964, INDIANAPOLIS, IN, 46240  CO CODE: 15830901  TTL SC BUS    21,721
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET       23,853
                                                    S C AUTH HELD    LIAB        20,162
                                                    LFE  A&H         CAPTL        1,200
                                                                     SRPLS        2,491
--------------------------------------------------------------------------------------------
LIFE OF MARYLAND, INC.
   901 N HOWARD ST, BALTIMORE, MD, 21201       CO CODE: 21821007  TTL SC BUS       320,469
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET       66,905
                                                    S C AUTH HELD    LIAB        62,551
                                                    LFE  A&H         CAPTL        1,100
                                                                     SRPLS        3,254
--------------------------------------------------------------------------------------------
LIFE OF MID-AMERICA INS CO
   300 WEST EIGHT ST, TOPEKA, KS, 66603        CO CODE: 16781207  TTL SC BUS        49,056
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET        2,000
                                                    S C AUTH HELD    LIAB           ...
                                                    LFE  A&H         CAPTL        1,200
                                                                     SRPLS          800
--------------------------------------------------------------------------------------------
LINCOLN AMERICAN LIFE INS CO
   P O BOX 1911, CARMEL, IN, 46032             CO CODE: 43750101  TTL SC BUS       256,892
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET      100,668
                                                    S C AUTH HELD    LIAB        89,399
                                                    LFE  A&H         CAPTL        1,100
                                                                     SRPLS       10,169
--------------------------------------------------------------------------------------------
LINCOLN BENEFIT LIFE COMPANY
   POST OFFICE BOX 80469, LINCOLN, NE, 68501   CO CODE: 28040903  TTL SC BUS       365,887
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET      127,943
                                                    S C AUTH HELD    LIAB       104,151
                                                    LFE  A&H         CAPTL        1,500
                                                                     SRPLS       22,292
--------------------------------------------------------------------------------------------
LINCOLN LIBERTY LIFE INS CO
   11444 OLYMPIC BLVD, LOS ANGELES, CA, 90064  CO CODE: 28750102  TTL SC BUS           ...
   CMNT:
                                                    TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK         ASSET       91,968
                                                    S C AUTH HELD    LIAB        84,640
                                                    LFE  A&H         CAPTL        1,040
                                                                     SRPLS        6,188
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LINCOLN NATIONAL HEALTH & CASUALTY INS CO          CO CODE: 15811005  TTL SC BUS        67,918
   P O BOX 1110, FORT WAYNE, IN, 46801
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET        37,990
                                                      S C AUTH HELD    LIAB          4,155
                                                      A&H  PTY  CAS    CAPTL         2,350
                                                      STY  MAR         SRPLS        31,485
------------------------------------------------------------------------------------------
LINCOLN NATIONAL LIFE INS CO                       CO CODE: 15370201  TTL SC BUS   13,383,945
   1300 SOUTH CLINTON STREET, FORT WAYNE, IN, 46801
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     5,073,673
                                                      S C AUTH HELD    LIAB      4,660,372
                                                      LFE  VA   A&H    CAPTL        25,000
                                                                       SRPLS       388,301
------------------------------------------------------------------------------------------
LINCOLN NATIONAL PENSION INS CO                    CO CODE: 15810407  TTL SC BUS       147,350
   P.O. BOX 1110, FORT WAYNE, IN, 46801
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     4,025,570
                                                      S C AUTH HELD    LIAB      3,913,334
                                                      LFE  VA   A&H    CAPTL         2,000
                                                                       SRPLS       110,236
------------------------------------------------------------------------------------------
LINCOLN SECURITY LIFE INS CO OF CONNECTICUT        CO CODE: 07821203  TTL SC BUS           147
   20 SECURITY DR, AVON, CT, 06001
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET         6,226
                                                      S C AUTH HELD    LIAB          1,299
                                                      LFE  A&H         CAPTL         1,500
                                                                       SRPLS         3,427
------------------------------------------------------------------------------------------
LITITZ MUTUAL INS CO                               CO CODE: 39660902  TTL SC BUS    1,626,641
   P O BOX 347, LITITZ, PA, 17543
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL        ASSET        41,734
                                                      S C AUTH HELD    LIAB         14,020
                                                      PTY  CAS  MAR    CAPTL           ...
                                                                       SRPLS        27,714
------------------------------------------------------------------------------------------
LLOYDS NEW YORK                                    CO CODE: 33150001  TTL SC BUS       577,783
   ONE WORLD TRADE CENTER #3369, NEW YORK, NY, 10048
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL        ASSET         7,885
                                                      S C AUTH HELD    LIAB          2,473
                                                      PTY  MAR         CAPTL           ...
                                                                       SRPLS         5,412
------------------------------------------------------------------------------------------
LOMAS FINANCIAL SECURITY INS CO                    CO CODE: 03810702  TTL SC BUS        11,857
   P O BOX 660183, DALLAS, TX, 75266
   CMNT: EFFECTIVE 12/4/85, JEFFERSON NATIONAL LIFE   TYPE COMPANY    FINANCIAL CONDITION
         INSURANCE COMPANY REINSURED ALL THE BUSINESS    STOCK         ASSET        94,935
         AND ACQUIRED ALL THE ASSETS OF THIS COMPANY. S C AUTH HELD    LIAB         49,056
                                                      LFE  VA   A&H    CAPTL         4,421
                                                                       SRPLS        41,458
------------------------------------------------------------------------------------------
LONDON ASSURANCE (U S BRANCH)                      CO CODE: 33083432  TTL SC BUS           ...
   P O BOX 1515, WARREN, NJ, 07061
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET       173,908
                                                      S C AUTH HELD    LIAB        125,242
                                                      PTY  MAR         CAPTL           500
                                                                       SRPLS        48,166
------------------------------------------------------------------------------------------
LONDON GUARANTEE & ACCIDENT CO OF NY               CO CODE: 08771211  TTL SC BUS           ...
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET        41,079
                                                      S C AUTH HELD    LIAB          5,549
                                                      A&H  PTY  CAS    CAPTL         2,500
                                                      STY  MAR         SRPLS        33,030
------------------------------------------------------------------------------------------
LONE STAR LIFE INS CO                              CO CODE: 44681107  TTL SC BUS    1,558,871
   4050 ALPHA ROAD, FARMERS BRANCH, TX, 75244
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET       198,140
                                                      S C AUTH HELD    LIAB        179,190
                                                      LFE  A&H         CAPTL         1,566
                                                                       SRPLS        17,384
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LOYAL AMERICAN LIFE INS CO                       CO CODE: 01640103  TTL SC BUS      921,815
   P O BOX 6407, MOBILE, AL, 36606
   CMNT: EFFECTIVE 1/1/85 THIS COMPANY ASSUMED THE SUP-     TYPE COMPANY    FINANCIAL CONDITION
         PLEMENTAL CANCER INS POLICIES ISSUED BY AMERI-        STOCK         ASSET      111,945
         CAN CONSUMERS LIFE INS CO AND REINSURED BY CON-    S C AUTH HELD    LIAB        89,293
         SUMERS LIFE INS CO OF NC.                          LFE  A&H         CAPTL        3,000
                                                                             SRPLS       19,652
------------------------------------------------------------------------------------------------
LOYALTY LIFE INS CO                              CO CODE: 23900103  TTL SC BUS      560,859
   2 CORPORATE PLACE SOUTH, PISCATAWAY, NJ, 08854
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET      116,149
                                                            S C AUTH HELD    LIAB        99,346
                                                            LFE  A&H         CAPTL       10,959
                                                                             SRPLS        5,844
------------------------------------------------------------------------------------------------
LUMBER MUTUAL INS CO                             CO CODE: 22111001  TTL SC BUS    1,021,316
   ONE SPEEN ST, FRAMINGHAM, MA, 01701
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL        ASSET       90,394
                                                            S C AUTH HELD    LIAB        60,357
                                                            PTY  CAS  STY    CAPTL          ...
                                                            MAR              SRPLS       30,037
------------------------------------------------------------------------------------------------
LUMBERMENS LIFE INS CO                           CO CODE: 15830206  TTL SC BUS          163
   9101 WESLEYAN ROAD, INDIANAPOLIS, IN, 46268
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET       17,695
                                                            S C AUTH HELD    LIAB        13,639
                                                            LFE  A&H         CAPTL        1,000
                                                                             SRPLS        3,056
------------------------------------------------------------------------------------------------
LUMBERMENS MUTUAL CASUALTY CO                    CO CODE: 14200601  TTL SC BUS    3,323,631
   , LONG GROVE, IL, 60049
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL        ASSET    2,968,580
                                                            S C AUTH HELD    LIAB     2,021,848
                                                            A&H  PTY  CAS    CAPTL          ...
                                                            STY  MAR         SRPLS      946,732
------------------------------------------------------------------------------------------------
LUMBERMENS MUTUAL INS CO                         CO CODE: 36120801  TTL SC BUS    2,077,656
   LUMBERMENS HTS, MANSFIELD, OH, 44901
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL        ASSET       86,201
                                                            S C AUTH HELD    LIAB        80,831
                                                            PTY  CAS  STY    CAPTL          ...
                                                            MAR              SRPLS        5,370
------------------------------------------------------------------------------------------------
LUMBERMENS UNDERWRITING ALLIANCE                 CO CODE: 26130602  TTL SC BUS      303,517
   US EPPERSON 2501 N MILITARY TR, BOCA RATON, FL, 33431
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                             RECIPROCAL      ASSET      143,336
                                                            S C AUTH HELD    LIAB        93,427
                                                            PTY  CAS  STY    CAPTL          ...
                                                            MAR              SRPLS       49,909
------------------------------------------------------------------------------------------------
LUTHERAN BROTHERHOOD                             CO CODE: 24531001  TTL SC BUS    2,094,070
   625 FOURTH AVE S, MINNEAPOLIS, MN, 55415
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                             FRATERNAL       ASSET    3,256,106
                                                            S C AUTH HELD    LIAB     3,008,491
                                                            LFE  A&H         CAPTL          ...
                                                                             SRPLS      247,615
------------------------------------------------------------------------------------------------
LUTHERAN BROTHERHOOD VARIABLE INS PRODUCTS CO    CO CODE: 24931209  TTL SC BUS          ...
   625 FOURTH AVE SOUTH, MINNEAPOLIS, MN, 55415
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET        4,988
                                                            S C AUTH HELD    LIAB           474
                                                            LFE  VA   A&H    CAPTL        2,000
                                                                             SRPLS        2,514
------------------------------------------------------------------------------------------------
MACCABEES MUTUAL LIFE INS CO                     CO CODE: 23740401  TTL SC BUS      446,869
   25800 NORTHWESTERN HWY, SOUTHFIELD, MI, 48037
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL        ASSET      529,068
                                                            S C AUTH HELD    LIAB       499,641
                                                            LFE  A&H         CAPTL          ...
                                                                             SRPLS       29,427
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MAIN LIFE INSURANCE CO                          CO CODE: 03831205  TTL SC BUS           ...
   P O BOX 85323, CINCINNATI, OH, 45201
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET       12,098
                                                      S C AUTH HELD    LIAB         6,730
                                                      LFE  A&H         CAPTL        1,200
                                                                       SRPLS        4,168
------------------------------------------------------------------------------------------
MAINE FIDELITY LIFE INS CO                      CO CODE: 20561002  TTL SC BUS        36,115
   55 WEST ST, KEENE, NH, 03431
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET       26,917
                                                      S C AUTH HELD    LIAB        18,812
                                                      LFE  A&H         CAPTL        1,753
                                                                       SRPLS        6,352
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MANHATTAN LIFE INS CO                           CO CODE: 33560702  TTL SC BUS       526,401
   111 WEST 57TH ST, NEW YORK, NY, 10019
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      931,811
                                                      S C AUTH HELD    LIAB       903,024
                                                      LFE  A&H         CAPTL        6,683
                                                                       SRPLS       22,104
------------------------------------------------------------------------------------------
MANHATTAN NATIONAL LIFE INS CO                  CO CODE: 35781001  TTL SC BUS       192,361
   111 WEST 57TH ST, NEW YORK, NY, 10019
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      195,314
                                                      S C AUTH HELD    LIAB       187,671
                                                      LFE              CAPTL        1,440
                                                                       SRPLS        6,203
------------------------------------------------------------------------------------------
MANUFACTURERS ALLIANCE INSURANCE COMPANY        CO CODE: 39840401  TTL SC BUS         4,230
   925 CHESTNUT STREET, PHILADELPHIA, PA, 19107
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      171,828
                                                      S C AUTH HELD    LIAB       136,163
                                                      PTY  CAS  STY    CAPTL        2,350
                                                      MAR              SRPLS       33,315
------------------------------------------------------------------------------------------
MANUFACTURERS AND MERCHANTS MUTUAL INS CO       CO CODE: 30520501  TTL SC BUS        98,395
   42 PLEASANT ST JACKMAN BLDG, CONCORD, NH, 03301
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL       ASSET       16,190
                                                      S C AUTH HELD    LIAB         2,086
                                                      PTY  CAS  MAR    CAPTL          ...
                                                                       SRPLS       14,104
------------------------------------------------------------------------------------------
MANUFACTURERS LIFE INS CO                       CO CODE: 54640202  TTL SC BUS     3,663,684
   200 BLOOR ST E, TORONTO, CN, 00000
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL       ASSET    5,571,268
                                                      S C AUTH HELD    LIAB     5,348,303
                                                      LFE  A&H         CAPTL          ...
                                                                       SRPLS      222,965
------------------------------------------------------------------------------------------
MANUFACTURERS LIFE INS CO OF AMERICA, THE       CO CODE: 39790602  TTL SC BUS           ...
   TWO PENN CENTER SUITE 600, PHILADELPHIA, PA, 19120
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET       59,719
                                                      S C AUTH HELD    LIAB        30,169
                                                      LFE  VA   A&H    CAPTL       20,500
                                                                       SRPLS        9,050
------------------------------------------------------------------------------------------
MARQUETTE NATIONAL LIFE INS CO                  CO CODE: 14820503  TTL SC BUS           ...
   4300 N KENNETH AVE, CHICAGO, IL, 60630
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET      262,063
                                                      S C AUTH HELD    LIAB       240,425
                                                      LFE  A&H         CAPTL        2,100
                                                                       SRPLS       19,538
------------------------------------------------------------------------------------------
MARYLAND CASUALTY CO                            CO CODE: 21080434  TTL SC BUS    13,533,964
   P O BOX 1228, BALTIMORE, MD, 21203
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET    2,416,941
                                                      S C AUTH HELD    LIAB     1,698,429
                                                      A&H  PTY  CAS    CAPTL        3,336
                                                      STY  MAR         SRPLS      715,176
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MASSACHUSETTS BAY INS CO
   440 LINCOLN ST, WORCESTER, MA, 01605          CO CODE: 22590504  TTL SC BUS      488,937
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        8,356
                                                       S C AUTH HELD    LIAB            98
                                                       PTY  CAS  STY    CAPTL        2,500
                                                       MAR              SRPLS        5,759
---------------------------------------------------------------------------------------
MASSACHUSETTS CASUALTY INS CO
   50 CONGRESS ST, BOSTON, MA, 02109             CO CODE: 22680903  TTL SC BUS       94,889
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       77,949
                                                       S C AUTH HELD    LIAB        64,969
                                                       A&H              CAPTL        1,200
                                                                        SRPLS       11,780
---------------------------------------------------------------------------------------
MASSACHUSETTS GENERAL LIFE INS CO
   7837 E BELLEVIEW AVE, ENGLEWOOD, CO, 80111    CO CODE: 22820402  TTL SC BUS      511,750
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET      190,981
                                                       S C AUTH HELD    LIAB       162,105
                                                       LFE  A&H         CAPTL        4,204
                                                                        SRPLS       24,672
---------------------------------------------------------------------------------------
MASSACHUSETTS INDEMNITY AND LIFE INS CO
   3130 WILSHIRE BLVD, SANTA MONICA, CA, 90406   CO CODE: 22590505  TTL SC BUS    8,734,041
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET      548,803
                                                       S C AUTH HELD    LIAB       473,250
                                                       LFE  A&H         CAPTL        2,500
                                                                        SRPLS       73,053
---------------------------------------------------------------------------------------
MASSACHUSETTS MUTUAL LIFE INS CO
   1295 STATE ST, SPRINGFIELD, MA, 01111         CO CODE: 22511001  TTL SC BUS   18,464,112
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL        ASSET   15,578,620
                                                       S C AUTH HELD    LIAB    14,830,142
                                                       LFE  VA   A&H    CAPTL          ...
                                                                        SRPLS      748,478
---------------------------------------------------------------------------------------
MASSACHUSETTS PLATE GLASS INS CO
   525 WEST MONROE ST. STE 1107, CHICAGO, IL, 60606   CO CODE: 22820103  TTL SC BUS     ...
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        8,000
                                                       S C AUTH HELD    LIAB         4,984
                                                       CAS              CAPTL        1,000
                                                                        SRPLS        2,016
---------------------------------------------------------------------------------------
MAYFLOWER NATIONAL LIFE INS CO
   7950 ELMBROOK DRIVE, DALLAS, TX, 75247        CO CODE: 15810109  TTL SC BUS          ...
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        5,932
                                                       S C AUTH HELD    LIAB         3,250
                                                       LFE  A&H         CAPTL        1,200
                                                                        SRPLS        1,482
---------------------------------------------------------------------------------------
MBL LIFE ASSURANCE CORPORATION
   520 BROAD STREET, NEWARK, NJ, 07101           CO CODE: 36790903  TTL SC BUS      177,709
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       93,034
                                                       S C AUTH HELD    LIAB        76,148
                                                       LFE              CAPTL        1,710
                                                                        SRPLS       15,176
---------------------------------------------------------------------------------------
MEAD REINSURANCE CORP
   7 NORTH MAIN ST, DAYTON, OH, 45402            CO CODE: 14460301  TTL SC BUS        1,245
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET      160,347
                                                       S C AUTH HELD    LIAB       136,907
                                                       A&H  PTY  CAS    CAPTL        2,500
                                                       STY  MAR  TLE    SRPLS       20,940
---------------------------------------------------------------------------------------
MEDICAL PROTECTIVE COMPANY, THE
   5814 REED ROAD, FORT WAYNE, IN, 46815         CO CODE: 15840803  TTL SC BUS          ...
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET      606,900
                                                       S C AUTH HELD    LIAB       482,810
                                                       CAS              CAPTL        1,200
                                                                        SRPLS      122,890
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MEDICO LIFE INSURANCE CO                                  CO CODE: 28840205  TTL SC BUS          1,138
   BOX 1151, DOWNTOWN STATION, OMAHA, NE, 68101
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       17,939
                                                                S C AUTH HELD    LIAB        11,887
                                                                LFE  A&H         CAPTL        1,000
                                                                                 SRPLS        5,052
------------------------------------------------------------------------------------------------------------
MEMPHIS FIRE INSURANCE COMPANY                            CO CODE: 43840901  TTL SC BUS            ...
   1407 UNION AVENUE, MEMPHIS, TN, 38104
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET        2,471
                                                                S C AUTH HELD    LIAB           904
                                                                PTY  CAS  MAR    CAPTL        1,050
                                                                                 SRPLS          517
------------------------------------------------------------------------------------------------------------
MERCHANTS AND BUSINESS MENS MUTUAL INS CO                 CO CODE: 39500901  TTL SC BUS        485,571
   P O BOX 1633, HARRISBURG, PA, 17105
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    MUTUAL       ASSET       18,940
                                                                S C AUTH HELD    LIAB        11,930
                                                                PTY  CAS  MAR    CAPTL          ...
                                                                                 SRPLS        7,010
------------------------------------------------------------------------------------------------------------
MERIT LIFE INS CO                                         CO CODE: 15760408  TTL SC BUS        438,879
   P O BOX 39, EVANSVILLE, IN, 47701
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET      397,219
                                                                S C AUTH HELD    LIAB       254,569
                                                                LFE  A&H         CAPTL        1,100
                                                                                 SRPLS       51,550
------------------------------------------------------------------------------------------------------------
MERITPLAN INS CO                                          CO CODE: 05771005  TTL SC BUS            633
   620 NEWPORT CENTER DR, NEWPORT BCH, CA, 92660
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       20,721
                                                                S C AUTH HELD    LIAB         6,710
                                                                PTY  CAS  STY    CAPTL        2,350
                                                                                 SRPLS       11,661
------------------------------------------------------------------------------------------------------------
METLIFE SECURITY INSURANCE COMPANY                        CO CODE: 31681001  TTL SC BUS            ...
   97 MAIN ST, CHATHAM, NJ, 07928
   CMNT: EFFECTIVE 6/27/85 NAME CHANGED FROM CHARTER            TYPE COMPANY    FINANCIAL CONDITION
         SECURITY LIFE INSURANCE COMPANY.                           STOCK        ASSET      662,656
                                                                S C AUTH HELD    LIAB       631,432
                                                                LFE  A&H         CAPTL        2,500
                                                                                 SRPLS       28,724
------------------------------------------------------------------------------------------------------------
METLIFE SECURITY INSURANCE COMPANY OF LOUISIANA           CO CODE: 19670304  TTL SC BUS            ...
   97 MAIN STREET, CHATHAM, NJ, 07928
   CMNT: EFFECTIVE 6/17/85 NAME CHANGED FROM CHARTER            TYPE COMPANY    FINANCIAL CONDITION
         SECURITY LIFE INSURANCE COMPANY (LOUISIANA).               STOCK        ASSET      333,224
                                                                S C AUTH HELD    LIAB       302,817
                                                                LFE  A&H         CAPTL        1,748
                                                                                 SRPLS       28,659
------------------------------------------------------------------------------------------------------------
METROPOLITAN CASUALTY INSURANCE COMPANY                   CO CODE: 03851104  TTL SC BUS            ...
   POST OFFICE BOX 350, WARWICK, RI, 02887
   CMNT: LICENSED 11/27/85.
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET       17,351
                                                                S C AUTH HELD    LIAB         8,663
                                                                PTY  CAS  MAR    CAPTL        2,500
                                                                                 SRPLS        6,198
------------------------------------------------------------------------------------------------------------
METROPOLITAN GENERAL INSURANCE COMPANY                    CO CODE: 08851105  TTL SC BUS            ...
   POST OFFICE BOX 350, WARWICK, RI, 02887
   CMNT: LICENSED 11/27/85.
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET        5,509
                                                                S C AUTH HELD    LIAB           958
                                                                PTY  CAS  MAR    CAPTL        2,500
                                                                                 SRPLS        2,051
------------------------------------------------------------------------------------------------------------
METROPOLITAN INS AND ANNUITY CO                           CO CODE: 08751207  TTL SC BUS      4,982,341
   ONE MADISON AVE, NEW YORK, NY, 10010
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                    STOCK        ASSET    1,779,432
                                                                S C AUTH HELD    LIAB     1,678,422
                                                                LFE  A&H         CAPTL        2,001
                                                                                 SRPLS       99,009
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METROPOLITAN LIFE INS CO                        CO CODE: 33080435  TTL SC BUS   49,519,542
   1 MADISON AVE, NEW YORK, NY, 10010
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        MUTUAL        ASSET  76,494,165
                                                     S C AUTH HELD    LIAB   73,802,894
                                                     LFE  VA   A&H    CAPTL         ...
                                                                      SRPLS   2,691,271
--------------------------------------------------------------------------------------------
METROPOLITAN PROPERTY AND LIABILITY INS CO      CO CODE: 08721209  TTL SC BUS          ...
   700 QUAKER LN P O BOX 350, WARWICK, RI, 02887
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET      962,041
                                                     S C AUTH HELD    LIAB       796,263
                                                     A&H  PTY  CAS    CAPTL        3,000
                                                     STY  MAR         SRPLS      162,778
--------------------------------------------------------------------------------------------
METROPOLITAN TOWER LIFE INS CO                  CO CODE: 08830906  TTL SC BUS       11,307
   ONE MADISON AVE, NEW YORK, NY, 10010
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET       11,449
                                                     S C AUTH HELD    LIAB         5,435
                                                     LFE  VA   A&H    CAPTL        2,000
                                                                      SRPLS        4,014
--------------------------------------------------------------------------------------------
MIC GENERAL INS CORP                            CO CODE: 15820206  TTL SC BUS          ...
   3044 GENERAL MOTORS BLVD., DETROIT, MI, 48202
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET       30,039
                                                     S C AUTH HELD    LIAB        19,644
                                                     A&H  PTY  CAS    CAPTL        2,500
                                                     STY  MAR         SRPLS        7,894
--------------------------------------------------------------------------------------------
MIC LIFE INS CORP                               CO CODE: 08789602  TTL SC BUS    2,456,512
   3044 W GRAND BLVD, DETROIT, MI, 48202
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET      144,505
                                                     S C AUTH HELD    LIAB       129,578
                                                     LFE  A&H         CAPTL        2,500
                                                                      SRPLS       12,427
--------------------------------------------------------------------------------------------
MIC PROPERTY AND CASUALTY INS CORP              CO CODE: 23811208  TTL SC BUS      151,872
   3044 WEST GRAND BLVD, DETROIT, MI, 48202
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET      119,647
                                                     S C AUTH HELD    LIAB        89,522
                                                     PTY  CAS  STY    CAPTL        2,500
                                                     MAR              SRPLS       28,625
--------------------------------------------------------------------------------------------
MICHIGAN MUTUAL INS CO                          CO CODE: 23490701  TTL SC BUS    2,165,446
   28 W ADAMS AVE, DETROIT, MI, 48226
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        MUTUAL        ASSET      697,302
                                                     S C AUTH HELD    LIAB       531,984
                                                     PTY  CAS  STY    CAPTL          ...
                                                     MAR              SRPLS      165,318
--------------------------------------------------------------------------------------------
MID-AMERICA LIFE ASSURANCE CO                   CO CODE: 23750204  TTL SC BUS          ...
   POST OFFICE BOX "O", GRAND RAPIDS, MI, 49501
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET       18,458
                                                     S C AUTH HELD    LIAB        15,140
                                                     LFE  A&H         CAPTL        1,998
                                                                      SRPLS        1,320
--------------------------------------------------------------------------------------------
MID-CENTURY INS CO                              CO CODE: 05750404  TTL SC BUS          ...
   P O BOX 2478 TERMINAL ANNEX, LOS ANGELES, CA, 90051
   CMNT: ADDED PROPERTY AND MARINE EFFECTIVE 4/1/85.  TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET       89,359
                                                     S C AUTH HELD    LIAB        69,799
                                                     PTY  CAS  MAR    CAPTL        2,000
                                                                      SRPLS       17,560
--------------------------------------------------------------------------------------------
MID-CONTINENT LIFE INS CO                       CO CODE: 37691005  TTL SC BUS       10,104
   P O BOX 60269, OKLAHOMA CITY, OK, 73146
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                        STOCK         ASSET       93,793
                                                     S C AUTH HELD    LIAB        73,023
                                                     LFE  A&H         CAPTL        1,006
                                                                      SRPLS       19,764
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MID-SOUTH INS CO                                  CO CODE: 34701002  TTL SC BUS    4,726,720
   P O BOX 2069, FAYETTEVILLE, NC, 29302
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        32,365
                                                        S C AUTH HELD    LIAB         21,167
                                                        LFE  A&H         CAPTL         1,739
                                                                         SRPLS         9,459
--------------------------------------------------------------------------------------------
MID-STATES LIFE INS CO OF AMERICA                 CO CODE: 10560602  TTL SC BUS          ...
   CNA PLAZA, CHICAGO, IL, 60685
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET           ...
                                                        S C AUTH HELD    LIAB            ...
                                                        LFE  A&H         CAPTL           ...
                                                                         SRPLS           ...
--------------------------------------------------------------------------------------------
MID-WEST NATIONAL LIFE INS CO OF TENNESSEE        CO CODE: 43761202  TTL SC BUS       10,071
   P O BOX 17423, NASHVILLE, TN, 37217
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        21,063
                                                        S C AUTH HELD    LIAB         15,292
                                                        LFE  A&H         CAPTL         2,000
                                                                         SRPLS         3,771
--------------------------------------------------------------------------------------------
MIDDLESEX INS CO                                  CO CODE: 22390702  TTL SC BUS       55,642
   34 MONUMENT SQUARE, CONCORD, MA, 01742
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET       139,733
                                                        S C AUTH HELD    LIAB        120,600
                                                        PTY  CAS  MAR    CAPTL         2,500
                                                                         SRPLS        16,633
--------------------------------------------------------------------------------------------
MIDLAND INS CO                                    CO CODE: 33671107  TTL SC BUS    1,377,854
   160 WATER ST, NEW YORK, NY, 10038
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        81,839
                                                        S C AUTH HELD    LIAB        116,396
                                                        PTY  CAS  STY    CAPTL         2,500
                                                        MAR              SRPLS        37,057-
--------------------------------------------------------------------------------------------
MIDLAND MUTUAL LIFE INS CO                        CO CODE: 36600801  TTL SC BUS      253,499
   250 E BROAD ST, COLUMBUS, OH, 43215
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET       366,903
                                                        S C AUTH HELD    LIAB        325,213
                                                        LFE  A&H         CAPTL           ...
                                                                         SRPLS        41,690
--------------------------------------------------------------------------------------------
MIDLAND NATIONAL LIFE INS CO                      CO CODE: 42670904  TTL SC BUS    2,267,430
   ONE MIDLAND PLAZA, SIOUX FALLS, SD, 57193
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET       401,353
                                                        S C AUTH HELD    LIAB        312,179
                                                        LFE  A&H         CAPTL         1,503
                                                                         SRPLS        87,671
--------------------------------------------------------------------------------------------
MIDWEST MUTUAL INS CO                             CO CODE: 16611106  TTL SC BUS      222,792
   1501 42ND ST ONE CORPORATE SQ, W DES MOINES, IA, 50265
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET        30,526
                                                        S C AUTH HELD    LIAB         21,021
                                                        PTY  CAS  MAR    CAPTL           ...
                                                                         SRPLS         9,505
--------------------------------------------------------------------------------------------
MIDWESTERN INDEMNITY CO                           CO CODE: 36760102  TTL SC BUS          ...
   1700 EDISON DR, MILFORD, OH, 45150
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET       107,499
                                                        S C AUTH HELD    LIAB         68,745
                                                        PTY  CAS  MAR    CAPTL         2,500
                                                                         SRPLS        36,254
--------------------------------------------------------------------------------------------
MIDWESTERN UNITED LIFE INS CO                     CO CODE: 15600403  TTL SC BUS      290,451
   P.O. BOX 929, FORT WAYNE, IN, 46801
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET       227,106
                                                        S C AUTH HELD    LIAB        176,553
                                                        LFE  A&H         CAPTL         2,500
                                                                         SRPLS        48,053
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MILLERS MUTUAL INS CO
   P O BOX 1246, HARRISBURG, PA, 17108               CO CODE: 33381201  TTL SC BUS      76,539
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET       22,750
                                                        S C AUTH HELD     LIAB         7,742
                                                        PTY  CAS  MAR     CAPTL          ...
                                                                          SRPLS       15,008
---------------------------------------------------------------------------------------------
MILLERS NATIONAL INS CO
   29 NORTH WACKER DR, CHICAGO, IL, 60606            CO CODE: 14340601  TTL SC BUS     184,031
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET       33,420
                                                        S C AUTH HELD     LIAB        27,111
                                                        PTY  CAS  MAR     CAPTL          ...
                                                                          SRPLS        6,309
---------------------------------------------------------------------------------------------
MILLERS' MUTUAL INSURANCE ASSOCIATION OF ILLINOIS    CO CODE: 14851207  TTL SC BUS       5,158
   111 EAST FOURTH STREET, ALTON, IL, 62002
   CMNT: LICENSED 12/31/85.
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET       90,072
                                                        S C AUTH HELD     LIAB        52,153
                                                        PTY  CAS  MAR     CAPTL          ...
                                                                          SRPLS       37,919
---------------------------------------------------------------------------------------------
MINISTERS LIFE-A MUTUAL LIFE INS CO
   P O BOX 910, MINNEAPOLIS, MN, 55440               CO CODE: 24820504  TTL SC BUS     261,539
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET      144,537
                                                        S C AUTH HELD     LIAB       128,655
                                                        LFE  A&H          CAPTL          ...
                                                                          SRPLS       15,882
---------------------------------------------------------------------------------------------
MINNEHOMA INS CO
   P O BOX 45185, TULSA, OK, 74145                   CO CODE: 03771105  TTL SC BUS   1,803,184
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK          ASSET       75,154
                                                        S C AUTH HELD     LIAB        55,543
                                                        PTY  CAS  MAR     CAPTL        2,500
                                                                          SRPLS       17,111
---------------------------------------------------------------------------------------------
MINNESOTA MUTUAL LIFE INS CO
   400 N ROBERT ST, SAINT PAUL, MN, 55101            CO CODE: 24230901  TTL SC BUS   7,219,510
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL         ASSET    3,093,750
                                                        S C AUTH HELD     LIAB     2,958,167
                                                        LFE  VA   A&H     CAPTL          ...
                                                                          SRPLS      135,583
---------------------------------------------------------------------------------------------
MISSION AMERICAN INSURANCE COMPANY
   3670 WILSHIRE BLVD, LOS ANGELES, CA, 90075        CO CODE: 05581101  TTL SC BUS     221,475
   CMNT: EFFECTIVE MAY 14, 1985, NAME CHANGED FROM
         TRANSPORT INDEMNITY COMPANY.                   TYPE COMPANY    FINANCIAL CONDITION
         EFFECTIVE 3/31/85, TRANSPORT INSURANCE COMPANY    STOCK          ASSET       83,223
         REINSURED ALL S.C. BUSINESS OF THIS COMPANY.   S C AUTH HELD     LIAB        50,122
                                                        PTY  CAS  STY     CAPTL        1,966
                                                        MAR               SRPLS       31,135
---------------------------------------------------------------------------------------------
MISSION INS CO
   2601 WILSHIRE BLVD, LOS ANGELES, CA, 90057        CO CODE: 05740205  TTL SC BUS     697,309
   CMNT: EFFECTIVE NOVEMBER 4, 1985, THE CHIEF INSURANCE
         COMMISSIONER SUSPENDED THE CERTIFICATE OF      TYPE COMPANY    FINANCIAL CONDITION
         AUTHORITY OF THIS COMPANY.                        STOCK          ASSET      285,895
                                                        S C AUTH HELD     LIAB       646,665
                                                        PTY  CAS  STY     CAPTL        2,500
                                                        MAR               SRPLS     363,270-
---------------------------------------------------------------------------------------------
MISSION NATIONAL INS CO
   2601 WILSHIRE BLVD, LOS ANGELES, CA, 90057        CO CODE: 05790804  TTL SC BUS     863,883
   CMNT: EFFECTIVE NOVEMBER 25, 1985, THE CHIEF
         INSURANCE COMMISSIONER SUSPENDED THE           TYPE COMPANY    FINANCIAL CONDITION
         CERTIFICATE OF AUTHORITY OF THIS COMPANY.         STOCK          ASSET      156,665
                                                        S C AUTH HELD     LIAB       265,931
                                                        PTY  CAS  STY     CAPTL        2,500
                                                        MAR               SRPLS     111,766-
---------------------------------------------------------------------------------------------
MISSION REINSURANCE CORPORATION
   555 MADISON AVENUE, NEW YORK, NY, 10022           CO CODE: 26821002  TTL SC BUS         ...
   CMNT: BY ORDER DATED 12/19/85, THE CHIEF INSURANCE
         COMMISSIONER SUSPENDED THE CERTIFICATE OF      TYPE COMPANY    FINANCIAL CONDITION
         AUTHORITY OF MISSION REINSURANCE CORPORATION.     STOCK          ASSET       58,190
                                                        S C AUTH HELD     LIAB        33,631
                                                        PTY  CAS  STY     CAPTL        3,000
                                                        MAR               SRPLS       21,559
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MML BAY STATE LIFE INS CO                          CO CODE: 26830103  TTL SC BUS        21,671
   1295 STATE ST, SPRINGFIELD, MA, 01111
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET          28,494
                                                      S C AUTH HELD    LIAB            6,471
                                                      LFE  VA   A&H    CAPTL           2,000
                                                                       SRPLS          20,023
-------------------------------------------------------------------------------------------
MML LIFE INS CO                                    CO CODE: 04811110  TTL SC BUS       182,712
   1295 STATE ST, SPRINGFIELD, MA, 01111
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET          27,483
                                                      S C AUTH HELD    LIAB           22,078
                                                      LFE              CAPTL           2,013
                                                                       SRPLS           3,392
-------------------------------------------------------------------------------------------
MML PENSION INS CO                                 CO CODE: 08801201  TTL SC BUS           ...
   1295 STATE ST, SPRINGFIELD, MA, 01111
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         128,029
                                                      S C AUTH HELD    LIAB          109,695
                                                      LFE  VA   A&H    CAPTL           2,000
                                                                       SRPLS          16,334
-------------------------------------------------------------------------------------------
MODERN AMERICAN LIFE INS CO                        CO CODE: 26720104  TTL SC BUS        31,479
   M P O BOX 7058, SPRINGFIELD, MO, 65801
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         186,568
                                                      S C AUTH HELD    LIAB          129,451
                                                      LFE  A&H         CAPTL           3,000
                                                                       SRPLS          54,107
-------------------------------------------------------------------------------------------
MODERN INCOME LIFE INSURANCE COMPANY OF MISSOURI   CO CODE: 26820702  TTL SC BUS        13,590
   4808 NORTH 22ND ST, PHOENIX, AZ, 85016
   CMNT: EFFECTIVE JULY 16, 1985, NAME CHANGED FROM
         ACCREDITED TRUST LIFE INSURANCE COMPANY.     TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET          45,519
                                                      S C AUTH HELD    LIAB           41,909
                                                      LFE  A&H         CAPTL           1,003
                                                                       SRPLS           2,607
-------------------------------------------------------------------------------------------
MODERN PIONEERS' LIFE INS CO                       CO CODE: 03790502  TTL SC BUS        16,675
   6868 NORTH 7TH AVE, PHOENIX, AZ, 85013
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET           7,715
                                                      S C AUTH HELD    LIAB            5,492
                                                      LFE  A&H         CAPTL           1,036
                                                                       SRPLS           1,187
-------------------------------------------------------------------------------------------
MODERN WOODMEN OF AMERICA                          CO CODE: 14320502  TTL SC BUS       265,741
   MISSISSIPPI RIVER AT 17TH ST, ROCK ISLAND, IL, 61201
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                        FRATERNAL      ASSET         850,908
                                                      S C AUTH HELD    LIAB          745,467
                                                      LFE  A&H         CAPTL             ...
                                                                       SRPLS         105,441
-------------------------------------------------------------------------------------------
MONARCH INS CO OF OHIO                             CO CODE: 36351201  TTL SC BUS       150,090
   19 RECTOR ST, NEW YORK, NY, 10006
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET          56,215
                                                      S C AUTH HELD    LIAB           26,818
                                                      PTY  CAS  STY    CAPTL           3,002
                                                      MAR              SRPLS          26,395
-------------------------------------------------------------------------------------------
MONARCH LIFE INS CO                                CO CODE: 22801102  TTL SC BUS     8,623,390
   1250 STATE ST, SPRINGFIELD, MA, 01133
   CMNT: EFFECTIVE 11/26/85, FIRST CAPITAL HOLDINGS   TYPE COMPANY    FINANCIAL CONDITION
         CORP. ACQUIRED ALL OF THE OUTSTANDING STOCK OF   STOCK        ASSET       1,756,808
         FIDELITY BANKERS LIFE INS. CO. FROM MONARCH  S C AUTH HELD    LIAB        1,643,231
         LIFE INS. CO.                                LFE  VA   A&H    CAPTL           6,009
                                                                       SRPLS         107,569
-------------------------------------------------------------------------------------------
MONTGOMERY WARD INS CO                             CO CODE: 14821210  TTL SC BUS           ...
   200 N MARTINGALE RD, SCHAUMBURG, IL, 60194
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         174,068
                                                      S C AUTH HELD    LIAB           74,727
                                                      A&H  PTY  CAS    CAPTL           3,000
                                                      MAR              SRPLS          96,341
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MONTGOMERY WARD LIFE INS CO                          CO CODE: 14671108  TTL SC BUS       340,352
   200 N MARTINGALE RD, SCHAUMBURG, IL, 60194
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      285,182
                                                          S C AUTH HELD      LIAB       198,717
                                                          LFE  A&H           CAPTL        1,520
                                                                             SRPLS       84,945
--------------------------------------------------------------------------------------------
MONUMENTAL GENERAL INS CO                            CO CODE: 21650402  TTL SC BUS     3,550,703
   1111 NORTH CHARLES ST, BALTIMORE, MD, 21201
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      102,965
                                                          S C AUTH HELD      LIAB        82,301
                                                          LFE  A&H           CAPTL        2,500
                                                                             SRPLS       18,164
--------------------------------------------------------------------------------------------
MONUMENTAL LIFE INS CO                               CO CODE: 21690905  TTL SC BUS       327,867
   CHARLES AND CHASE STS, BALTIMORE, MD, 21202
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      660,877
                                                          S C AUTH HELD      LIAB       592,552
                                                          LFE  A&H           CAPTL       14,015
                                                                             SRPLS       54,310
--------------------------------------------------------------------------------------------
MONY LIFE INS CO OF AMERICA                          CO CODE: 03731111  TTL SC BUS     1,058,878
   1740 BROADWAY, NEW YORK, NY, 10019
   CMNT: ADDED VARIABLE CONTRACTS EFFECTIVE 3/13/85.      TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET      314,031
                                                          S C AUTH HELD      LIAB       290,153
                                                          LFE  VA   A&H      CAPTL        2,500
                                                                             SRPLS       21,378
--------------------------------------------------------------------------------------------
MONY PENSION INS CORP                                CO CODE: 08820906  TTL SC BUS           ...
   1740 BROADWAY (MD 17-23), NEW YORK, NY, 10019
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET    1,141,951
                                                          S C AUTH HELD      LIAB     1,125,918
                                                          LFE  A&H           CAPTL        2,000
                                                                             SRPLS       14,033
--------------------------------------------------------------------------------------------
MORTGAGE GUARANTY INSURANCE CORPORATION              CO CODE: 50790403  TTL SC BUS       743,677
   P O BOX 756, MILWAUKEE, WI, 53201
   CMNT: EFFECTIVE 3/1/85 NAME CHANGED FROM LIBERTY       TYPE COMPANY     FINANCIAL CONDITION
         MORTGAGE INS CORP.                                   STOCK          ASSET      386,810
                                                          S C AUTH HELD      LIAB       162,377
                                                          CAS                CAPTL        2,000
                                                                             SRPLS      222,433
--------------------------------------------------------------------------------------------
MOTOR CLUB OF AMERICA INS CO                         CO CODE: 31570802  TTL SC BUS           ...
   484 CENTRAL AVE, NEWARK, NJ, 07107
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET       78,245
                                                          S C AUTH HELD      LIAB        51,040
                                                          A&H  CAS  STY      CAPTL        2,425
                                                                             SRPLS       24,780
--------------------------------------------------------------------------------------------
MOTOR VEHICLE CASUALTY CO                            CO CODE: 14740902  TTL SC BUS           717
   20 WASHINGTON PL, PROVIDENCE, RI, 02901
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET       24,353
                                                          S C AUTH HELD      LIAB        16,937
                                                          PTY  CAS  MAR      CAPTL        2,400
                                                                             SRPLS        5,016
--------------------------------------------------------------------------------------------
MOTORS INS CORP                                      CO CODE: 33400403  TTL SC BUS     2,920,431
   3044 W GRAND BLVD, DETROIT, MI, 48202
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET    1,839,751
                                                          S C AUTH HELD      LIAB     1,269,317
                                                          PTY  CAS  STY      CAPTL        2,500
                                                          MAR                SRPLS      567,934
--------------------------------------------------------------------------------------------
MT. AIRY INSURANCE COMPANY                           CO CODE: 15650401  TTL SC BUS           ...
   CN 1994, MORRISTOWN, NJ, 07960
   CMNT: EFFECTIVE 2/4/85 NAME CHANGED FROM EXCEL INS-    TYPE COMPANY     FINANCIAL CONDITION
         SURANCE COMPANY.  ADDED SURETY AUTHORITY             STOCK          ASSET        8,379
         EFFECTIVE 4/8/85.                                S C AUTH HELD      LIAB           382
                                                          PTY  CAS  STY      CAPTL        2,350
                                                          MAR                SRPLS        5,647
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MUNICH AMERICAN REINSURANCE CO                   CO CODE: 33781207  TTL SC BUS            ...
   560 LEXINGTON AVE, NEW YORK, NY, 10022
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET       404,028
                                                     S C AUTH HELD    LIAB        306,954
                                                     PTY  CAS  STY    CAPTL        42,000
                                                     MAR              SRPLS        55,074
--------------------------------------------------------------------------------------------
MUNICH REINSURANCE CO (US BRANCH)                CO CODE: 33781208  TTL SC BUS            ...
   560 LEXINGTON AVE, NEW YORK, NY, 10022
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK        ASSET       392,898
                                                     S C AUTH HELD    LIAB        290,166
                                                     PTY  CAS  STY    CAPTL           500
                                                     MAR              SRPLS       102,232
--------------------------------------------------------------------------------------------
MUTUAL BENEFIT LIFE INS CO                       CO CODE: 31080436  TTL SC BUS     10,165,496
   520 BROAD ST, NEWARK, NJ, 07101
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET     9,444,085
                                                     S C AUTH HELD    LIAB      9,176,062
                                                     LFE  VA   A&H    CAPTL           ...
                                                                      SRPLS       268,023
--------------------------------------------------------------------------------------------
MUTUAL LIFE INS CO OF NEW YORK                   CO CODE: 33080437  TTL SC BUS      6,561,794
   1740 BROADWAY AT 55TH ST, NEW YORK, NY, 10019
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET    10,138,178
                                                     S C AUTH HELD    LIAB      9,630,008
                                                     LFE  VA   A&H    CAPTL           ...
                                                                      SRPLS       508,170
--------------------------------------------------------------------------------------------
MUTUAL OF AMERICA LIFE INS CO                    CO CODE: 33830105  TTL SC BUS        294,375
   666 FIFTH AVE, NEW YORK, NY, 10103
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET     2,887,588
                                                     S C AUTH HELD    LIAB      2,756,202
                                                     LFE  VA   A&H    CAPTL           ...
                                                                      SRPLS       131,386
--------------------------------------------------------------------------------------------
MUTUAL OF OMAHA INS CO                           CO CODE: 28270301  TTL SC BUS     14,019,187
   MUTUAL OF OMAHA PLAZA, OMAHA, NE, 68175
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET     2,283,043
                                                     S C AUTH HELD    LIAB      1,575,279
                                                     LFE  A&H         CAPTL           ...
                                                                      SRPLS       707,764
--------------------------------------------------------------------------------------------
MUTUAL PROTECTIVE INS CO                         CO CODE: 28831207  TTL SC BUS        156,894
   BOX 1151, DOWNTOWN STATION, OMAHA, NE, 68101
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET        49,243
                                                     S C AUTH HELD    LIAB         27,429
                                                     A&H              CAPTL           ...
                                                                      SRPLS        21,814
--------------------------------------------------------------------------------------------
MUTUAL SECURITY LIFE INS CO                      CO CODE: 15570501  TTL SC BUS        305,818
   3000 E COLISEUM BLVD, FORT WAYNE, IN, 46805
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET       575,957
                                                     S C AUTH HELD    LIAB        555,612
                                                     LFE  A&H         CAPTL           ...
                                                                      SRPLS        20,345
--------------------------------------------------------------------------------------------
MUTUAL SERVICE CASUALTY INS CO                   CO CODE: 24801204  TTL SC BUS         81,715
   P O BOX 43035, ST PAUL, MN, 55164
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET       163,217
                                                     S C AUTH HELD    LIAB        129,612
                                                     PTY  CAS         CAPTL           ...
                                                                      SRPLS        33,605
--------------------------------------------------------------------------------------------
MUTUAL SERVICE LIFE INS CO                       CO CODE: 24801203  TTL SC BUS          1,714
   P O BOX 43035, ST PAUL, MN, 55164
   CMNT:
                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL       ASSET       379,772
                                                     S C AUTH HELD    LIAB        355,366
                                                     LFE  A&H         CAPTL           ...
                                                                      SRPLS        27,407
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MUTUAL TRUST LIFE INS CO
   1200 JORIE BLVD, OAK BROOK, IL, 60522                CO CODE: 14821204  TTL SC BUS        38,204
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 MUTUAL        ASSET     387,339
                                                              S C AUTH HELD    LIAB      353,570
                                                              LFE  A&H         CAPTL         ...
                                                                               SRPLS      33,769
----------------------------------------------------------------------------------------------------
NATIONAL AMERICAN INS CO
   P O BOX 5810, LONG BEACH, CA, 90805                  CO CODE: 28731108  TTL SC BUS           ...
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET       4,400
                                                              S C AUTH HELD    LIAB          ...
                                                              PTY  CAS  MAR    CAPTL       2,400
                                                                               SRPLS       2,000
----------------------------------------------------------------------------------------------------
NATIONAL AMERICAN INS CO OF NEW YORK
   P O BOX 3800, OMAHA, NE, 68103                       CO CODE: 33381001  TTL SC BUS       150,456
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET       4,400
                                                              S C AUTH HELD    LIAB          ...
                                                              A&H  PTY  CAS    CAPTL       2,400
                                                              STY  MAR         SRPLS       2,000
----------------------------------------------------------------------------------------------------
NATIONAL AMERICAN LIFE INS CO OF PENNSYLVANIA
   1599 LITTLETON RD, PARSIPPANY, NJ, 07054             CO CODE: 39541103  TTL SC BUS        63,197
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET     118,300
                                                              S C AUTH HELD    LIAB       70,078
                                                              LFE  A&H         CAPTL       1,500
                                                                               SRPLS      46,722
----------------------------------------------------------------------------------------------------
NATIONAL ATTORNEYS' TITLE INS CO
   32 BROADWAY, NEW YORK, NY, 10004                     CO CODE: 33600601  TTL SC BUS           156
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET       4,730
                                                              S C AUTH HELD    LIAB        3,123
                                                              TLE              CAPTL         977
                                                                               SRPLS         630
----------------------------------------------------------------------------------------------------
NATIONAL BENEFIT LIFE INS CO
   TWO PARK AVE, NEW YORK, NY, 10016                    CO CODE: 33690101  TTL SC BUS       157,014
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET   1,568,882
                                                              S C AUTH HELD    LIAB    1,539,445
                                                              LFE  VA  A&H     CAPTL       1,801
                                                                               SRPLS      27,636
----------------------------------------------------------------------------------------------------
NATIONAL BONDING AND ACCIDENT INS CO
   520 BROAD ST, NEWARK, NJ, 07101                      CO CODE: 33730503  TTL SC BUS           ...
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET       7,759
                                                              S C AUTH HELD    LIAB        3,471
                                                              A&H  CAS  STY    CAPTL       2,500
                                                                               SRPLS       1,787
----------------------------------------------------------------------------------------------------
NATIONAL CASUALTY CO
   4242 LINDELL BOULEVARD, ST LOUIS, MO, 63108          CO CODE: 23200502  TTL SC BUS       903,690
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET     141,578
                                                              S C AUTH HELD    LIAB       97,397
                                                              A&H  PTY  CAS    CAPTL       2,500
                                                              MAR              SRPLS      41,681
----------------------------------------------------------------------------------------------------
NATIONAL CHIROPRACTIC MUTUAL INS CO
   2840 INGERSOLL AVE, DES MOINES, IA, 50312            CO CODE: 16801202  TTL SC BUS        31,315
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 MUTUAL        ASSET      26,800
                                                              S C AUTH HELD    LIAB       22,035
                                                              CAS              CAPTL         ...
                                                                               SRPLS       4,765
----------------------------------------------------------------------------------------------------
NATIONAL EXCESS INS CO
   24422 AVENIDA DE LA CARLOTA, LAGUNA HILLS, CA, 92653  CO CODE: 05821005  TTL SC BUS      164,714
   CMNT:
                                                              TYPE COMPANY   FINANCIAL CONDITION
                                                                 STOCK         ASSET      12,555
                                                              S C AUTH HELD    LIAB        6,205
                                                              PTY  CAS  STY    CAPTL       2,350
                                                              MAR              SRPLS       4,000
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NATIONAL FIDELITY LIFE INS CO                           CO CODE: 26670005  TTL SC BUS        657,739
   P O BOX 2986, OVERLAND PARK, KS, 66201
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET       383,159
                                                             S C AUTH HELD     LIAB        356,603
                                                             LFE  A&H          CAPTL         3,128
                                                                               SRPLS        29,461
--------------------------------------------------------------------------------------------------------
NATIONAL FIRE INS CO OF HARTFORD                        CO CODE: 07000418  TTL SC BUS        331,440
   CNA PLAZA, CHICAGO, IL, 60685
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET       695,147
                                                             S C AUTH HELD     LIAB        544,509
                                                             A&H  PTY  CAS     CAPTL         5,000
                                                             STY  MAR          SRPLS       145,640
--------------------------------------------------------------------------------------------------------
NATIONAL FOUNDATION LIFE INS CO                         CO CODE: 09831212  TTL SC BUS        998,019
   777 MAIN ST CONTINENTAL PLAZA, FORT WORTH, TX, 76102
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        62,417
                                                             S C AUTH HELD     LIAB         50,196
                                                             LFE  A&H          CAPTL         1,200
                                                                               SRPLS        11,021
--------------------------------------------------------------------------------------------------------
NATIONAL FRATERNAL SOCIETY OF THE DEAF                  CO CODE: 14220701  TTL SC BUS          1,282
   1300 W NORTHWEST HIGHWAY, MT PROSPECT, IL, 60056
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                               FRATERNAL       ASSET         8,250
                                                             S C AUTH HELD     LIAB          7,024
                                                             LFE  A&H          CAPTL           ***
                                                                               SRPLS         1,226
--------------------------------------------------------------------------------------------------------
NATIONAL GENERAL INS CO                                 CO CODE: 26703733  TTL SC BUS        927,570
   BOX 10159 LAMBERT FIELD P O, ST LOUIS, MO, 63145
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        74,154
                                                             S C AUTH HELD     LIAB         58,141
                                                             PTY  CAS  MAR     CAPTL         3,000
                                                                               SRPLS        13,013
--------------------------------------------------------------------------------------------------------
NATIONAL GRANGE MUTUAL INS CO                           CO CODE: 30500403  TTL SC BUS      1,535,628
   55 WEST ST, KEENE, NH, 03431
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 MUTUAL        ASSET       217,159
                                                             S C AUTH HELD     LIAB        170,000
                                                             PTY  CAS  STY     CAPTL           ***
                                                             MAR               SRPLS        47,159
--------------------------------------------------------------------------------------------------------
NATIONAL HEALTH INS CO                                  CO CODE: 44920431  TTL SC BUS        831,977
   POST OFFICE BOX 619999, DFW AIRPORT, TX, 75261
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        24,747
                                                             S C AUTH HELD     LIAB         14,581
                                                             LFE  A&H          CAPTL         2,000
                                                                               SRPLS         8,167
--------------------------------------------------------------------------------------------------------
NATIONAL HERITAGE INS CO                                CO CODE: 44830208  TTL SC BUS            ***
   7171 FOREST LN, DALLAS, TX, 75230
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET       193,029
                                                             S C AUTH HELD     LIAB        165,111
                                                             A&H               CAPTL         1,260
                                                                               SRPLS        26,557
--------------------------------------------------------------------------------------------------------
NATIONAL HOME LIFE ASSURANCE CO                         CO CODE: 25550601  TTL SC BUS      6,667,977
   , VALLEY FORGE, PA, 19493
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET     2,056,351
                                                             S C AUTH HELD     LIAB      1,993,103
                                                             LFE  A&H          CAPTL         1,111
                                                                               SRPLS        32,139
--------------------------------------------------------------------------------------------------------
NATIONAL INDEMNITY CO                                   CO CODE: 28500231  TTL SC BUS      1,012,477
   3024 HARNEY ST, OMAHA, NE, 68131
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET     1,344,484
                                                             S C AUTH HELD     LIAB        532,478
                                                             PTY  CAS  STY     CAPTL         5,500
                                                             MAR               SRPLS       806,506
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NATIONAL INS UNDERWRITERS                                CO CODE: 26570901  TTL SC BUS       20,870
   CN 1994, MORRISTOWN, NJ, 07960
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                 RECIPROCAL     ASSET      15,266
                                                               S C AUTH HELD    LIAB       12,313
                                                               PTY  CAS         CAPTL         ...
                                                                                SRPLS       2,953
------------------------------------------------------------------------------------------------
NATIONAL LIFE INS CO                                     CO CODE: 46490201  TTL SC BUS    2,987,600
   NATIONAL LIFE DR, MONTPELIER, VT, 05602
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   MUTUAL       ASSET   3,100,904
                                                               S C AUTH HELD    LIAB    2,910,450
                                                               LFE  VA   A&H    CAPTL         ...
                                                                                SRPLS     190,454
------------------------------------------------------------------------------------------------
NATIONAL OLD LINE INS CO                                 CO CODE: 04820104  TTL SC BUS      492,260
   P O BOX 2300, LITTLE ROCK, AR, 72203
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET     333,358
                                                               S C AUTH HELD    LIAB      246,642
                                                               LFE  A&H         CAPTL       4,401
                                                                                SRPLS      82,315
------------------------------------------------------------------------------------------------
NATIONAL PENSION LIFE INS CO                             CO CODE: 46871010  TTL SC BUS      117,512
   NATIONAL LIFE DR, MONTPELIER, VT, 05602
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET      42,130
                                                               S C AUTH HELD    LIAB       33,690
                                                               LFE  A&H         CAPTL       2,500
                                                                                SRPLS       5,940
------------------------------------------------------------------------------------------------
NATIONAL PROPERTY OWNERS INS CO                          CO CODE: 43750105  TTL SC BUS          ...
   NATIONAL LIFE CENTER, NASHVILLE, TN, 37250
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET       9,842
                                                               S C AUTH HELD    LIAB        3,931
                                                               PTY              CAPTL       1,250
                                                                                SRPLS       4,691
------------------------------------------------------------------------------------------------
NATIONAL REINSURANCE CORP                                CO CODE: 03770306  TTL SC BUS          ...
   P O BOX 10167, STAMFORD, CT, 06904
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET     421,853
                                                               S C AUTH HELD    LIAB      300,830
                                                               CAS              CAPTL       5,000
                                                                                SRPLS     116,023
------------------------------------------------------------------------------------------------
NATIONAL RESERVE LIFE INS CO                             CO CODE: 42791102  TTL SC BUS       18,763
   P O BOX 139, KANSAS CITY, MO, 64141
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET     180,024
                                                               S C AUTH HELD    LIAB      131,958
                                                               LFE              CAPTL       1,761
                                                                                SRPLS      46,305
------------------------------------------------------------------------------------------------
NATIONAL SAVINGS LIFE INS CO                             CO CODE: 43710701  TTL SC BUS      126,582
   P O BOX 1338, MURFREESBORO, TN, 37130
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET      63,811
                                                               S C AUTH HELD    LIAB       53,348
                                                               LFE  A&H         CAPTL       1,500
                                                                                SRPLS       8,963
------------------------------------------------------------------------------------------------
NATIONAL STATES INS CO                                   CO CODE: 26780501  TTL SC BUS       31,555
   P O BOX 27321, ST LOUIS, MO, 63141
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET      31,695
                                                               S C AUTH HELD    LIAB       21,342
                                                               LFE  A&H         CAPTL       2,000
                                                                                SRPLS       8,353
------------------------------------------------------------------------------------------------
NATIONAL SURETY CORP                                     CO CODE: 14721203  TTL SC BUS    2,779,423
   3333 CALIFORNIA ST, SAN FRANCISCO, CA, 94120
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET     449,673
                                                               S C AUTH HELD    LIAB      370,599
                                                               A&H  PTY  CAS    CAPTL       2,514
                                                               STY  MAR         SRPLS      76,560
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NATIONAL TRAVELERS LIFE CO .
   820 KEOSAUQUA WAY, DES MOINES, IA, 50308      CO CODE: 16620804  TTL SC BUS        58,395
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET       193,580
                                                        S C AUTH HELD    LIAB        174,257
                                                        LFE              CAPTL           ...
                                                                         SRPLS        19,323
------------------------------------------------------------------------------------------------
NATIONAL UNION FIRE INS CO OF PITTSBURGH PA      CO CODE: 39170202  TTL SC BUS    18,749,647
   70 PINE ST 21ST FLOOR, NEW YORK, NY, 10270
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET     1,853,679
                                                        S C AUTH HELD    LIAB      1,491,329
                                                        AGH  PTY  CAS    CAPTL         4,479
                                                        STY  MAR         SRPLS       357,871
------------------------------------------------------------------------------------------------
NATIONAL WESTERN LIFE INS CO                     CO CODE: 06751209  TTL SC BUS       827,953
   850 E ANDERSON LN, AUSTIN, TX, 78776
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET       561,905
                                                        S C AUTH HELD    LIAB        522,495
                                                        LFE  AGH         CAPTL         3,478
                                                                         SRPLS        35,932
------------------------------------------------------------------------------------------------
NATIONWIDE GENERAL INS CO                        CO CODE: 36591003  TTL SC BUS           ...
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        25,960
                                                        S C AUTH HELD    LIAB         19,104
                                                        PTY  CAS         CAPTL         2,500
                                                                         SRPLS         4,356
------------------------------------------------------------------------------------------------
NATIONWIDE LIFE INS CO                           CO CODE: 36431201  TTL SC BUS     4,286,362
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216
   CMNT: ADDED VARIABLE CONTRACTS EFFECTIVE 11/25/85.   TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET     5,377,375
                                                        S C AUTH HELD    LIAB      5,105,625
                                                        LFE  VA   AGH    CAPTL         3,600
                                                                         SRPLS       268,150
------------------------------------------------------------------------------------------------
NATIONWIDE MUTUAL FIRE INS CO                    CO CODE: 36431202  TTL SC BUS    17,210,446
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET       792,534
                                                        S C AUTH HELD    LIAB        539,386
                                                        AGH  PTY  CAS    CAPTL           ...
                                                        STY  MAR         SRPLS       253,148
------------------------------------------------------------------------------------------------
NATIONWIDE MUTUAL INS CO                         CO CODE: 36431203  TTL SC BUS    65,887,986
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET     4,855,071
                                                        S C AUTH HELD    LIAB      3,335,969
                                                        AGH  PTY  CAS    CAPTL           ...
                                                        STY  MAR         SRPLS     1,519,102
------------------------------------------------------------------------------------------------
NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY  CO CODE: 36841002  TTL SC BUS        ...
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        26,935
                                                        S C AUTH HELD    LIAB         19,101
                                                        PTY  CAS  MAR    CAPTL         2,400
                                                                         SRPLS         5,434
------------------------------------------------------------------------------------------------
NATIONWIDE VARIABLE LIFE INS CO                  CO CODE: 36830303  TTL SC BUS           ...
   ONE NATIONWIDE PLAZA, COLUMBUS, OH, 43216
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET         8,238
                                                        S C AUTH HELD    LIAB            168
                                                        LFE  VA          CAPTL         2,640
                                                                         SRPLS         5,430
------------------------------------------------------------------------------------------------
NETHERLANDS INSURANCE COMPANY,THE                CO CODE: 30831202  TTL SC BUS         2,833
   62 MAPLE AVE, KEENE, NH, 03431
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        39,131
                                                        S C AUTH HELD    LIAB         29,176
                                                        AGH  PTY  CAS    CAPTL         2,500
                                                        STY  MAR         SRPLS         7,435
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NEW CENTURY LIFE INS CO                               CO CODE: 05821107  TTL SC BUS            ...
   POST OFFICE BOX 24357, NASHVILE, TN, 37202
   CMNT: ADDED ACCIDENT AND HEALTH AUTHORITY EFFECTIVE       TYPE COMPANY    FINANCIAL CONDITION
         5/17/85.                                               STOCK         ASSET          11,525
                                                           S C AUTH HELD    LIAB              537
                                                           LFE  A&H         CAPTL           2,000
                                                                            SRPLS           8,988
--------------------------------------------------------------------------------------------------
NEW ENGLAND GENERAL LIFE INS CO                       CO CODE: 08800101  TTL SC BUS         27,073
   501 BOYLSTON ST, BOSTON, MA, 02117
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET          97,656
                                                           S C AUTH HELD    LIAB           84,901
                                                           LFE  A&H         CAPTL           3,600
                                                                            SRPLS           9,155
--------------------------------------------------------------------------------------------------
NEW ENGLAND INSURANCE COMPANY                         CO CODE: 22830101  TTL SC BUS            ...
   60 BATTERYMARCH ST, BOSTON, MA, 02110
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET          46,708
                                                           S C AUTH HELD    LIAB            9,973
                                                           PTY  CAS  STY    CAPTL           3,000
                                                           MAR              SRPLS          33,735
--------------------------------------------------------------------------------------------------
NEW ENGLAND MUTUAL LIFE INS CO                        CO CODE: 22080439  TTL SC BUS      7,801,366
   501 BOYLSTON ST, BOSTON, MA, 02117
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET      10,907,567
                                                           S C AUTH HELD    LIAB       10,489,949
                                                           LFE  VA   A&H    CAPTL             ...
                                                                            SRPLS         417,618
--------------------------------------------------------------------------------------------------
NEW ENGLAND PENSION AND ANNUITY CO                    CO CODE: 08810805  TTL SC BUS            ...
   8 NEW ENGLAND EXECUTIVE PARK, BURLINGTON, MA, 01803
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET           6,556
                                                           S C AUTH HELD    LIAB              136
                                                           LFE  A&H         CAPTL           2,000
                                                                            SRPLS           4,420
--------------------------------------------------------------------------------------------------
NEW ENGLAND VARIABLE LIFE INS CO                      CO CODE: 08810804  TTL SC BUS          9,478
   501 BOYLSTON ST, BOSTON, MA, 02117
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET          11,051
                                                           S C AUTH HELD    LIAB            2,637
                                                           LFE  VA   A&H    CAPTL           2,000
                                                                            SRPLS           6,414
--------------------------------------------------------------------------------------------------
NEW HAMPSHIRE INDEMNITY CO INC                        CO CODE: 30791103  TTL SC BUS             58
   BOX 960, MANCHESTER, NH, 03107
   CMNT: ADDED MARINE AUTHORITY EFFECTIVE 4/24/85.           TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET           6,074
                                                           S C AUTH HELD    LIAB                3
                                                           PTY  CAS  MAR    CAPTL           2,500
                                                                            SRPLS           3,571
--------------------------------------------------------------------------------------------------
NEW HAMPSHIRE INS CO                                  CO CODE: 30030440  TTL SC BUS      3,625,530
   BOX 960, MANCHESTER, NH, 03105
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       1,306,939
                                                           S C AUTH HELD    LIAB        1,018,254
                                                           A&H  PTY  CAS    CAPTL           5,325
                                                           STY  MAR         SRPLS         293,360
--------------------------------------------------------------------------------------------------
NEW JERSEY LIFE INS CO                                CO CODE: 31691006  TTL SC BUS        107,073
   PARK 80 PLAZA W, SADDLE BROOK, NJ, 07662
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET         167,526
                                                           S C AUTH HELD    LIAB          161,561
                                                           LFE              CAPTL           1,200
                                                                            SRPLS           4,765
--------------------------------------------------------------------------------------------------
NEW YORK CENTRAL MUTUAL FIRE INS CO                   CO CODE: 33451001  TTL SC BUS      1,337,551
   1 NORTH ST, EDMESTON, NY, 13335
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                              MUTUAL        ASSET          65,047
                                                           S C AUTH HELD    LIAB           42,285
                                                           PTY  CAS  MAR    CAPTL             ...
                                                                            SRPLS          22,762
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NEW YORK LIFE AND HEALTH INS CO                  CO CODE: 08830902  TTL SC BUS            ...
   51 MADISON AVE, NEW YORK, NY, 10010
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      11,336
                                                          S C AUTH HELD    LIAB           64
                                                          LFE  A&H         CAPTL       2,000
                                                                           SRPLS       9,252
--------------------------------------------------------------------------------------------
NEW YORK LIFE INS AND ANNUITY CORP               CO CODE: 08810809  TTL SC BUS   12,234,560
   372 PARK AVE S, NEW YORK, NY, 10010
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET   3,955,980
                                                          S C AUTH HELD    LIAB    3,801,011
                                                          LFE  VA   A&H    CAPTL       2,500
                                                                           SRPLS     152,469
--------------------------------------------------------------------------------------------
NEW YORK LIFE INS CO                             CO CODE: 33060441  TTL SC BUS   34,651,748
   51 MADISON AVE, NEW YORK, NY, 10010
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             MUTUAL        ASSET  27,977,512
                                                          S C AUTH HELD    LIAB   26,409,887
                                                          LFE  VA   A&H    CAPTL         ...
                                                                           SRPLS   1,567,625
--------------------------------------------------------------------------------------------
NEW YORK UNDERWRITERS INS CO                     CO CODE: 33251191  TTL SC BUS       92,411
   HARTFORD PLAZA, HARTFORD, CT, 06115
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET     296,723
                                                          S C AUTH HELD    LIAB      222,265
                                                          A&H  PTY  CAS    CAPTL       3,000
                                                          STY  MAR         SRPLS      71,458
--------------------------------------------------------------------------------------------
NEW ZEALAND INS CO LTD (US BRANCH)               CO CODE: 05791201  TTL SC BUS            ...
   500 SKOKIE BLVD., STE., 280, NORTHBROOK, IL, 60062
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      46,242
                                                          S C AUTH HELD    LIAB       29,434
                                                          PTY  CAS  MAR    CAPTL       2,000
                                                                           SRPLS      14,808
--------------------------------------------------------------------------------------------
NEWARK INS CO                                    CO CODE: 31120802  TTL SC BUS        3,321
   150 WILLIAM ST, NEW YORK, NY, 10038
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET     189,690
                                                          S C AUTH HELD    LIAB      147,435
                                                          A&H  PTY  CAS    CAPTL       2,500
                                                          STY  MAR         SRPLS      39,755
--------------------------------------------------------------------------------------------
NIAGARA FIRE INS CO                              CO CODE: 03771206  TTL SC BUS      184,477
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      84,478
                                                          S C AUTH HELD    LIAB       66,081
                                                          A&H  PTY  CAS    CAPTL      10,000
                                                          STY  MAR         SRPLS       8,397
--------------------------------------------------------------------------------------------
NICHIDO FIRE AND MARINE INS CO LTD US BRANCH     CO CODE: 33771002  TTL SC BUS            ...
   99 JOHN ST, NEW YORK, NY, 10038
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      16,448
                                                          S C AUTH HELD    LIAB        7,837
                                                          A&H  PTY  CAS    CAPTL       2,700
                                                          STY  MAR         SRPLS       5,911
--------------------------------------------------------------------------------------------
NIPPON FIRE & MARINE INS CO, LTD US BR, THE      CO CODE: 33931006  TTL SC BUS            ...
   ONE TOWER SQUARE, HARTFORD, CT, 06115
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET      21,692
                                                          S C AUTH HELD    LIAB       13,389
                                                          A&H  PTY  CAS    CAPTL       1,000
                                                          STY  MAR         SRPLS       7,303
--------------------------------------------------------------------------------------------
NN INVESTORS LIFE INSURANCE CO INC               CO CODE: 16770702  TTL SC BUS    2,394,969
   P O BOX 1447, CEDAR RAPIDS, IA, 52499
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET     261,119
                                                          S C AUTH HELD    LIAB      212,874
                                                          LFE  A&H         CAPTL       2,500
                                                                           SRPLS      45,785
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NORTH AMERICAN CO FOR LIFE AND HEALTH INS          CO CODE: 14150501   TTL SC BUS      1,317,651
   P O BOX 466, CHICAGO, IL, 60690
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET        616,304
                                                           S C AUTH HELD     LIAB         507,821
                                                           LFE  A&H          CAPTL          2,000
                                                                             SRPLS        106,483
-----------------------------------------------------------------------------------------------------
NORTH AMERICAN CO FOR PROPERTY AND CASUALTY INS    CO CODE: 33330501   TTL SC BUS            ...
   25 VALLEY DR, GREENWICH, CT, 06830
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET        154,763
                                                           S C AUTH HELD     LIAB          80,797
                                                           PTY  CAS  MAR     CAPTL          4,000
                                                                             SRPLS         69,966
-----------------------------------------------------------------------------------------------------
NORTH AMERICAN LIFE AND CASUALTY CO                CO CODE: 24800904   TTL SC BUS      1,319,291
   1750 HENNEPIN AVE, MINNEAPOLIS, MN, 55403
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET        725,922
                                                           S C AUTH HELD     LIAB         673,836
                                                           LFE  A&H          CAPTL         20,000
                                                                             SRPLS         32,086
-----------------------------------------------------------------------------------------------------
NORTH AMERICAN LIFE ASSURANCE CO                   CO CODE: 54770903   TTL SC BUS        127,942
   105 ADELAIDE ST W, TORONTO, CN, 00000
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL         ASSET        336,899
                                                           S C AUTH HELD     LIAB         321,384
                                                           LFE  VA   A&H     CAPTL            ...
                                                                             SRPLS         15,515
-----------------------------------------------------------------------------------------------------
NORTH AMERICAN LUMBER INSURANCE COMPANY            CO CODE: 22841102   TTL SC BUS         82,923
   POST OFFICE BOX 375, FRAMINGHAM, MA, 01701
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET         11,565
                                                           S C AUTH HELD     LIAB           4,310
                                                           PTY  CAS  STY     CAPTL          3,995
                                                           MAR               SRPLS          3,260
-----------------------------------------------------------------------------------------------------
NORTH AMERICAN REINSURANCE CORP                    CO CODE: 33611002   TTL SC BUS            ...
   100 EAST 46TH ST, NEW YORK, NY, 10017
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET        680,627
                                                           S C AUTH HELD     LIAB         595,722
                                                           A&H  PTY  CAS     CAPTL          6,000
                                                           STY  MAR  TLE     SRPLS         78,905
-----------------------------------------------------------------------------------------------------
NORTH AMERICAN SECURITY LIFE INSURANCE COMPANY     CO CODE: 08801009   TTL SC BUS            ...
   129 SOUTH STREET, BOSTON, MA, 02111
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET         16,755
                                                           S C AUTH HELD     LIAB          11,222
                                                           LFE  VA   A&H     CAPTL          1,500
                                                                             SRPLS          4,033
-----------------------------------------------------------------------------------------------------
NORTH AMERICAN SPECIALTY INSURANCE COMPANY         CO CODE: 30740903   TTL SC BUS          6,919
   4307 ROCKSIDE RD SUITE 500, CLEVELAND, OH, 44131
   CMNT: EFFECTIVE APRIL 29,1985, NAME CHANGED FROM
         DELTA AMERICA INSURANCE COMPANY.                  TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET          6,745
                                                           S C AUTH HELD     LIAB           1,252
                                                           A&H  PTY  CAS     CAPTL          2,500
                                                           STY  MAR          SRPLS          2,993
-----------------------------------------------------------------------------------------------------
NORTH CAROLINA MUTUAL LIFE INS CO                  CO CODE: 34080443   TTL SC BUS      3,613,350
   MUTUAL PLAZA, DURHAM, NC, 27701
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL         ASSET        211,450
                                                           S C AUTH HELD     LIAB         190,094
                                                           LFE  A&H          CAPTL            ...
                                                                             SRPLS         21,356
-----------------------------------------------------------------------------------------------------
NORTH CENTRAL LIFE INS CO                          CO CODE: 24770201   TTL SC BUS          1,790
   P O BOX 64139, ST PAUL, MN, 55164
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET        115,778
                                                           S C AUTH HELD     LIAB         104,033
                                                           LFE  A&H          CAPTL          2,500
                                                                             SRPLS          9,245
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NORTH RIVER INS CO
   CN 1934, MORRISTOWN, NJ, 07960              CO CODE: 31720905  TTL SC BUS     2,427,045
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET   1,037,872
                                                 S C AUTH HELD     LIAB      890,000
                                                 A&H  PTY  CAS     CAPTL       2,500
                                                 STY  MAR          SRPLS     145,372
--------------------------------------------------------------------------------------------
NORTH STAR REINSURANCE CORPORATION             CO CODE: 04831211  TTL SC BUS       353,550
   BOX 10009 TEN STAMFORD FORUM, STAMFORD, CT, 06904
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET     326,952
                                                 S C AUTH HELD     LIAB      250,051
                                                 PTY  CAS  STY     CAPTL       3,000
                                                 MAR               SRPLS      73,901
--------------------------------------------------------------------------------------------
NORTHBROOK INDEMNITY CO                        CO CODE: 14800407  TTL SC BUS        15,577
   ALLSTATE PLAZA, NORTHBROOK, IL, 60062
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET      10,717
                                                 S C AUTH HELD     LIAB        1,220
                                                 A&H  PTY  CAS     CAPTL       2,500
                                                 STY  MAR          SRPLS       6,997
--------------------------------------------------------------------------------------------
NORTHBROOK LIFE INS CO                         CO CODE: 14800701  TTL SC BUS       447,330
   ALLSTATE PLAZA, NORTHBROOK, IL, 60062
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET     230,016
                                                 S C AUTH HELD     LIAB      192,965
                                                 LFE  VA  A&H      CAPTL       2,500
                                                                   SRPLS      34,551
--------------------------------------------------------------------------------------------
NORTHBROOK NATIONAL INS CO                     CO CODE: 14800408  TTL SC BUS       204,129
   ALLSTATE PLAZA, NORTHBROOK, IL, 60062
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET      12,872
                                                 S C AUTH HELD     LIAB        3,805
                                                 A&H  PTY  CAS     CAPTL       2,500
                                                 STY  MAR          SRPLS       6,567
--------------------------------------------------------------------------------------------
NORTHBROOK PROPERTY AND CASUALTY INS CO        CO CODE: 14350401  TTL SC BUS     1,041,885
   ALLSTATE PLAZA NORTH E 5, NORTHBROOK, IL, 60062
   CMNT: EFFEC.12/31/85, PURSUANT TO A 100% QUOTA SHARE  TYPE COMPANY   FINANCIAL CONDITION
         REINS. AGREE. ENTERED INTO BETWEEN NORTHBROOK       STOCK       ASSET     125,031
         PROP.&CAS.INS.CO. & ALLSTATE INS.CO., ALLSTATE  S C AUTH HELD   LIAB       34,755
         WILL REINS.ALL NEW,RENEWAL,INFORCE,TERM. POL.   A&H  PTY  CAS   CAPTL       3,000
                                                         STY  MAR        SRPLS      87,276
--------------------------------------------------------------------------------------------
NORTHEAST INVESTORS TITLE INSURANCE COMPANY    CO CODE: 41731102  TTL SC BUS         1,507
   P O BOX 642, COLUMBIA, SC, 29202
   CMNT: EFFECTIVE RETROACTIVE TO 6/12/85, NAME CHANGED  TYPE COMPANY   FINANCIAL CONDITION
         FROM INVESTORS TITLE INSURANCE COMPANY OF SOUTH     STOCK       ASSET       1,085
         CAROLINA. (8/6/85)                              S C AUTH HELD   LIAB          181
                                                         TLE             CAPTL         500
                                                                         SRPLS         404
--------------------------------------------------------------------------------------------
NORTHERN ASSURANCE CO OF AMERICA               CO CODE: 46801007  TTL SC BUS        55,024
   ONE BEACON ST, BOSTON, MA, 02108
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET     453,916
                                                 S C AUTH HELD     LIAB      365,671
                                                 A&H  PTY  CAS     CAPTL       2,500
                                                 STY  MAR          SRPLS      84,745
--------------------------------------------------------------------------------------------
NORTHERN INS CO OF NEW YORK                    CO CODE: 33230501  TTL SC BUS     3,096,769
   P O BOX 91, BALTIMORE, MD, 21203
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET      39,249
                                                 S C AUTH HELD     LIAB        2,765
                                                 A&H  PTY  CAS     CAPTL       9,763
                                                 STY  MAR          SRPLS      25,720
--------------------------------------------------------------------------------------------
NORTHERN LIFE INS CO                           CO CODE: 48730201  TTL SC BUS        60,486
   P O BOX 12530, SEATTLE, WA, 98111
   CMNT:
                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                     STOCK         ASSET     830,070
                                                 S C AUTH HELD     LIAB      772,074
                                                 LFE  A&H          CAPTL       1,500
                                                                   SRPLS      56,496
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NORTHLAND CASUALTY CO                                 CO CODE: 05591101  TTL SC BUS           ...
   625 HAMM BLD 6TH FLOOR, ST PAUL, MN, 55102
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET        9,815
                                                           S C AUTH HELD    LIAB         3,906
                                                           PTY   CAS   MAR  CAPTL        2,500
                                                                            SRPLS        3,409
------------------------------------------------------------------------------------------------
NORTHLAND INS CO                                      CO CODE: 24690202  TTL SC BUS           ...
   HAMM BLDG, ST PAUL, MN, 55102
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       98,647
                                                           S C AUTH HELD    LIAB        54,751
                                                           PTY   CAS   MAR  CAPTL        2,500
                                                                            SRPLS       41,396
------------------------------------------------------------------------------------------------
NORTHWESTERN MUTUAL LIFE INS CO                       CO CODE: 50520701  TTL SC BUS   11,685,112
   720 E WISCONSIN AVE, MILWAUKEE, WI, 53202
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL       ASSET   17,897,884
                                                           S C AUTH HELD    LIAB    17,060,290
                                                           LFE   VA    A&H  CAPTL          ...
                                                                            SRPLS      837,594
------------------------------------------------------------------------------------------------
NORTHWESTERN NATIONAL CASUALTY CO                     CO CODE: 50741102  TTL SC BUS      101,267
   731 N JACKSON ST, MILWAUKEE, WI, 53202
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET        6,183
                                                           S C AUTH HELD    LIAB           ...
                                                           PTY   CAS   STY  CAPTL        2,350
                                                           MAR              SRPLS        3,833
------------------------------------------------------------------------------------------------
NORTHWESTERN NATIONAL INS CO                          CO CODE: 50140601  TTL SC BUS    1,399,040
   731 N JACKSON ST, MILWAUKEE, WI, 53202
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET      358,519
                                                           S C AUTH HELD    LIAB       297,023
                                                           A&H   PTY   CAS  CAPTL        9,010
                                                           STY   MAR        SRPLS       52,486
------------------------------------------------------------------------------------------------
NORTHWESTERN NATIONAL LIFE INS CO                     CO CODE: 24670806  TTL SC BUS    2,695,732
   BOX 20, MINNEAPOLIS, MN, 55440
   CMNT: EFFECTIVE SEPTEMBER 16, 1985, ADDED VARIABLE      TYPE COMPANY    FINANCIAL CONDITION
         CONTRACTS.                                            STOCK        ASSET    3,651,529
         EFFECTIVE 4/1/85, RELIANCE STANDARD LIFE INS CO   S C AUTH HELD    LIAB     3,435,090
         REINSURED A BLOCK OF INDIVIDUAL LIFE POLICIES     LFE   VA    A&H  CAPTL       11,675
         OF THIS COMPANY.                                                   SRPLS      204,764
------------------------------------------------------------------------------------------------
NORTHWESTERN RETIREMENT INSURANCE AND ANNUITY CO      CO CODE: 50830602  TTL SC BUS           ...
   720 E WISCONSIN AVE, MILWAUKEE, WI, 53202
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET      153,781
                                                           S C AUTH HELD    LIAB       130,826
                                                           LFE   A&H        CAPTL        2,000
                                                                            SRPLS       20,955
------------------------------------------------------------------------------------------------
NORTHWESTERN SECURITY LIFE INS CO                     CO CODE: 03700201  TTL SC BUS           ...
   P O BOX 825, WILKESBORO, NC, 28697
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET          ...
                                                           S C AUTH HELD    LIAB           ...
                                                           LFE   A&H        CAPTL          ...
                                                                            SRPLS          ...
------------------------------------------------------------------------------------------------
NORTHWESTERN SECURITY LIFE INSURANCE COMPANY          CO CODE: 34850703  TTL SC BUS    5,619,930
   ONE BENEFICIAL DRIVE, WILKESBORO, NC, 28697
   CMNT: EFF 7/1/85 LICENSED AS NORTHWESTERN SECURITY      TYPE COMPANY    FINANCIAL CONDITION
         LIFE INS CO OF NC. NORTHWESTERN SECURITY LIFE         STOCK        ASSET      104,104
         INS CO (AZ) MERGED INTO NORTHWESTERN SECURITY     S C AUTH HELD    LIAB        89,264
         LIFE OF NC AND SIMULTANEOUSLY CHANGED ITS NAME    LFE   A&H        CAPTL        1,200
         TO NORTHWESTERN SECURITY LIFE INS CO.                              SRPLS       13,640
------------------------------------------------------------------------------------------------
OCCIDENTAL FIRE AND CASUALTY CO OF NC                 CO CODE: 34650403  TTL SC BUS      579,093
   P O BOX 5946 TA, DENVER, CO, 80217
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET      101,572
                                                           S C AUTH HELD    LIAB        83,399
                                                           PTY   CAS   STY  CAPTL        2,500
                                                           MAR              SRPLS       15,673
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OCCIDENTAL LIFE INS CO OF NC                   CO CODE: 34530501  TTL SC BUS       914,741
   1001 WADE AVE, RALEIGH, NC, 27605
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET     200,925
                                                   S C AUTH HELD    LIAB      178,745
                                                   LFE  A&H         CAPTL       2,500
                                                                    SRPLS      19,680
--------------------------------------------------------------------------------------------
OHIO CASUALTY INS CO                           CO CODE: 36301002  TTL SC BUS     2,859,512
   135 N THIRD ST, HAMILTON, OH, 45025
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET   1,019,601
                                                   S C AUTH HELD    LIAB      638,957
                                                   A&H  PTY  CAS    CAPTL       2,951
                                                   STY  MAR         SRPLS     377,693
--------------------------------------------------------------------------------------------
OHIO FARMERS INS CO                            CO CODE: 35680904  TTL SC BUS         3,912
   , WESTFIELD CENTER, OH, 44251
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       MUTUAL       ASSET     359,798
                                                   S C AUTH HELD    LIAB      203,521
                                                   PTY  CAS  STY    CAPTL         ...
                                                                    SRPLS     156,277
--------------------------------------------------------------------------------------------
OHIO LIFE INS CO                               CO CODE: 36700403  TTL SC BUS       112,091
   136 N THIRD ST, HAMILTON, OH, 45012
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET     117,199
                                                   S C AUTH HELD    LIAB      100,546
                                                   LFE  A&H         CAPTL       1,100
                                                                    SRPLS      15,552
--------------------------------------------------------------------------------------------
OHIO NATIONAL LIFE ASSUR CORP                  CO CODE: 36791203  TTL SC BUS        49,388
   P O BOX 237, CINCINNATI, OH, 45201
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET      90,965
                                                   S C AUTH HELD    LIAB       77,215
                                                   LFE  A&H         CAPTL       4,200
                                                                    SRPLS       9,550
--------------------------------------------------------------------------------------------
OHIO NATIONAL LIFE INS CO                      CO CODE: 36770902  TTL SC BUS       127,591
   P O BOX 237, CINCINNATI, OH, 45201
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       MUTUAL       ASSET   1,112,603
                                                   S C AUTH HELD    LIAB    1,036,430
                                                   LFE  VA   A&H    CAPTL         ...
                                                                    SRPLS      76,173
--------------------------------------------------------------------------------------------
OHIO SECURITY INS CO                           CO CODE: 36700904  TTL SC BUS           ...
   136 N THIRD ST, HAMILTON, OH, 45012
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET      27,046
                                                   S C AUTH HELD    LIAB       13,368
                                                   PTY  CAS         CAPTL       1,400
                                                                    SRPLS      12,278
--------------------------------------------------------------------------------------------
OHIO STATE LIFE INS CO, THE                    CO CODE: 35801005  TTL SC BUS     2,185,320
   P O BOX 910, COLUMBUS, OH, 43216
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET     480,365
                                                   S C AUTH HELD    LIAB      389,155
                                                   LFE  A&H         CAPTL       1,998
                                                                    SRPLS      90,212
--------------------------------------------------------------------------------------------
OLD AMERICAN INS CO                            CO CODE: 26770602  TTL SC BUS        67,592
   4900 OAK ST, KANSAS CITY, MO, 64141
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET     140,749
                                                   S C AUTH HELD    LIAB      106,351
                                                   LFE  A&H         CAPTL       4,000
                                                                    SRPLS      30,397
--------------------------------------------------------------------------------------------
OLD CHARLESTON INS CO LTD                      CO CODE: 41630601  TTL SC BUS     5,471,597
   P O BOX 1266, CHARLESTON, SC, 29402
   CMNT:
                                                   TYPE COMPANY    FINANCIAL CONDITION
                                                       STOCK        ASSET       3,440
                                                   S C AUTH HELD    LIAB        2,032
                                                   PTY  CAS  MAR    CAPTL         528
                                                                    SRPLS         880
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OLD LINE LIFE INS CO OF AMERICA                    CO CODE: 50671192  TTL SC BUS        874,881
   707 N 11TH ST, MILWAUKEE, WI, 53233
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET       459,043
                                                             S C AUTH HELD    LIAB        371,430
                                                             LFE  A&H         CAPTL         1,728
                                                                              SRPLS        85,885
---------------------------------------------------------------------------------------------------
OLD REPUBLIC INS CO                                CO CODE: 39441201  TTL SC BUS      5,009,722
   P O BOX 789, GREENSBURG, PA, 15601
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET       862,559
                                                             S C AUTH HELD    LIAB        645,570
                                                             A&H  PTY  CAS    CAPTL         3,430
                                                             STY  MAR         SRPLS       213,558
---------------------------------------------------------------------------------------------------
OLD REPUBLIC LIFE INS CO                           CO CODE: 14401001  TTL SC BUS      1,970,324
   307 N MICHIGAN AVE, CHICAGO, IL, 60601
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET       208,380
                                                             S C AUTH HELD    LIAB        183,475
                                                             LFE  A&H         CAPTL         1,328
                                                                              SRPLS        23,577
---------------------------------------------------------------------------------------------------
OLD SPARTAN LIFE INS. CO., INC.                    CO CODE: 41840202  TTL SC BUS        793,908
   P.O. DRAWER 811, SPARTANBURG, SC, 29304
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET         5,826
                                                             S C AUTH HELD    LIAB          2,188
                                                             LFE  A&H         CAPTL           900
                                                                              SRPLS         2,938
---------------------------------------------------------------------------------------------------
OMAHA FINANCIAL LIFE INS CO                        CO CODE: 24691104  TTL SC BUS        350,548
   P O BOX 35820, MINNEAPOLIS, MN, 55435
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET        52,217
                                                             S C AUTH HELD    LIAB         32,086
                                                             LFE  A&H         CAPTL         1,500
                                                                              SRPLS        18,631
---------------------------------------------------------------------------------------------------
OMAHA INDEMNITY CO                                 CO CODE: 50681198  TTL SC BUS      1,456,036
   3201 FARNAM ST, OMAHA, NE, 68131
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET        87,529
                                                             S C AUTH HELD    LIAB        127,077
                                                             A&H  PTY  CAS    CAPTL         2,250
                                                             STY  MAR         SRPLS        41,798-
---------------------------------------------------------------------------------------------------
OMAHA PROPERTY AND CASUALTY INS CO                 CO CODE: 08820199  TTL SC BUS            ***
   3201 FARNAM ST, OMAHA, NE, 68131
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET         8,093
                                                             S C AUTH HELD    LIAB          1,432
                                                             A&H  PTY  CAS    CAPTL         2,500
                                                             STY  MAR         SRPLS         4,161
---------------------------------------------------------------------------------------------------
OMNI LIFE INSURANCE CO                             CO CODE: 08830112  TTL SC BUS            ***
   P O BOX 789, GREENVILLE, SC, 29602
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET         2,706
                                                             S C AUTH HELD    LIAB            374
                                                             LFE  A&H         CAPTL         1,000
                                                                              SRPLS         1,332
---------------------------------------------------------------------------------------------------
OMNIVEST LIFE INS CO                               CO CODE: 15831103  TTL SC BUS          1,260
   3820 CHILES RD, DAVIS, CA, 95616
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET         8,207
                                                             S C AUTH HELD    LIAB          4,222
                                                             LFE              CAPTL         1,000
                                                                              SRPLS         2,985
---------------------------------------------------------------------------------------------------
ORANGE STATE LIFE AND HEALTH INS CO                CO CODE: 10821208  TTL SC BUS         15,593
   2400 WEST BAY DR, LARGO, FL, 33540
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                 STOCK        ASSET        18,340
                                                             S C AUTH HELD    LIAB         11,338
                                                             LFE  A&H         CAPTL         2,000
                                                                              SRPLS         5,002
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ORDER OF UNITED COMMERCIAL TRAVELERS OF AMERICA     CO CODE: 36090402  TTL SC BUS          32,345
   632 N PARK ST, COLUMBUS, OH, 43215
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                    FRATERNAL       ASSET        27,498
                                                                  S C AUTH HELD     LIAB          8,091
                                                                  A&H               CAPTL           ***
                                                                                    SRPLS        19,407
-----------------------------------------------------------------------------------------------------------
ORION LIFE INSURANCE CO
   P O BOX 789, GREENVILLE, SC, 29602               CO CODE: 08830111  TTL SC BUS             ***
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET         1,291
                                                                  S C AUTH HELD     LIAB            131
                                                                  LFE  A&H          CAPTL           500
                                                                                    SRPLS           660
-----------------------------------------------------------------------------------------------------------
OWNERS INSURANCE CO
   P O BOX 30660, LANSING, MI, 48909                CO CODE: 35840106  TTL SC BUS         127,477
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET         7,513
                                                                  S C AUTH HELD     LIAB          1,948
                                                                  PTY  CAS  STY     CAPTL         2,000
                                                                  MAR               SRPLS         3,565
-----------------------------------------------------------------------------------------------------------
PACIFIC EMPLOYERS INS CO
   1600 ARCH ST, PHILADELPHIA, PA, 19101            CO CODE: 05440403  TTL SC BUS       5,197,632
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET       372,276
                                                                  S C AUTH HELD     LIAB        302,493
                                                                  A&H  PTY  CAS     CAPTL         2,357
                                                                  STY  MAR          SRPLS        67,425
-----------------------------------------------------------------------------------------------------------
PACIFIC FIDELITY LIFE INS CO
   4333 EDGEWOOD RD NE, CEDAR RAPIDS, IA, 52499     CO CODE: 05620306  TTL SC BUS          19,809
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET       465,395
                                                                  S C AUTH HELD     LIAB        447,195
                                                                  LFE  VA   A&H     CAPTL         1,500
                                                                                    SRPLS        16,700
-----------------------------------------------------------------------------------------------------------
PACIFIC INDEMNITY CO
   P O BOX 1615, WARREN, NJ, 07061                  CO CODE: 05510402  TTL SC BUS         816,358
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET       636,196
                                                                  S C AUTH HELD     LIAB        519,501
                                                                  A&H  PTY  CAS     CAPTL         5,535
                                                                  STY  MAR          SRPLS       111,160
-----------------------------------------------------------------------------------------------------------
PACIFIC MARINE INSURANCE COMPANY
   P O BOX C-19139, SEATTLE, WA, 98109              CO CODE: 48840005  TTL SC BUS         651,145
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET        70,974
                                                                  S C AUTH HELD     LIAB         51,963
                                                                  PTY  CAS  STY     CAPTL         2,350
                                                                  MAR               SRPLS        16,661
-----------------------------------------------------------------------------------------------------------
PACIFIC MUTUAL LIFE INS CO
   700 NEWPORT CENTER DR, NEWPORT BEACH, CA, 92660  CO CODE: 05080444  TTL SC BUS       4,740,925
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      MUTUAL        ASSET     4,617,346
                                                                  S C AUTH HELD     LIAB      4,393,125
                                                                  LFE  A&H          CAPTL           ***
                                                                                    SRPLS       224,221
-----------------------------------------------------------------------------------------------------------
PACIFIC STANDARD LIFE INS CO
   P O BOX 1796, SACRAMENTO, CA, 95808              CO CODE: 03710502  TTL SC BUS          39,273
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET       148,945
                                                                  S C AUTH HELD     LIAB        127,324
                                                                  LFE  A&H          CAPTL         1,142
                                                                                    SRPLS        20,339
-----------------------------------------------------------------------------------------------------------
PAN-AMERICAN ASSURANCE CO
   P O BOX 53372, NEW ORLEANS, LA, 70153            CO CODE: 19820205  TTL SC BUS         639,200
   CMNT:
                                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                                      STOCK         ASSET        47,768
                                                                  S C AUTH HELD     LIAB         39,212
                                                                  LFE  A&H          CAPTL         1,200
                                                                                    SRPLS         7,356
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PAN-AMERICAN LIFE INS CO
   P O BOX 50219, NEW ORLEANS, LA, 70160          CO CODE: 19300401  TTL SC BUS    1,573,680
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                             MUTUAL       ASSET   1,044,641
                                                          S C AUTH HELD   LIAB      960,539
                                                          LFE  A&H        CAPTL         ***
                                                                          SRPLS      84,102
-----------------------------------------------------------------------------------------------------
PAUL REVERE LIFE INS CO
   18 CHESTNUT ST, WORCESTER, MA, 01608           CO CODE: 22301101  TTL SC BUS    1,772,094
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                             STOCK        ASSET   1,179,666
                                                          S C AUTH HELD   LIAB    1,074,139
                                                          LFE  A&H        CAPTL       9,800
                                                                          SRPLS      95,727
-----------------------------------------------------------------------------------------------------
PAUL REVERE PROTECTIVE LIFE INS CO
   18 CHESTNUT ST, WORCESTER, MA, 01608           CO CODE: 08780803  TTL SC BUS      128,295
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                             STOCK        ASSET     130,205
                                                          S C AUTH HELD   LIAB      112,414
                                                          LFE  A&H        CAPTL       2,000
                                                                          SRPLS      15,792
-----------------------------------------------------------------------------------------------------
PAUL REVERE VARIABLE ANNUITY INS CO
   18 CHESTNUT ST, WORCESTER, MA, 01608           CO CODE: 22690103  TTL SC BUS       46,814
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                             STOCK        ASSET     637,124
                                                          S C AUTH HELD   LIAB      613,740
                                                          LFE  VA   A&H   CAPTL       2,500
                                                                          SRPLS      20,884
-----------------------------------------------------------------------------------------------------
PAXTON NATIONAL INS CO
   P O BOX 6160, HARRISBURG, PA, 17112            CO CODE: 39811093  TTL SC BUS        8,982
   CMNT: CERTIFICATE OF AUTHORITY SUSPENDED BY ORDER OF   TYPE COMPANY   FINANCIAL CONDITION
         CIC DATED AUGUST 19, 1985.                          STOCK        ASSET      12,051
                                                          S C AUTH HELD   LIAB       10,148
                                                          PTY  CAS  MAR   CAPTL       2,350
                                                                          SRPLS         447-
-----------------------------------------------------------------------------------------------------
PEERLESS INS CO
   62 MAPLE AVE, KEENE, NH, 03431                 CO CODE: 30370101  TTL SC BUS      119,440
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                             STOCK        ASSET     267,472
                                                          S C AUTH HELD   LIAB      209,076
                                                          A&H  PTY  CAS   CAPTL       9,849
                                                          STY  MAR        SRPLS      50,547
-----------------------------------------------------------------------------------------------------
PENINSULA INS CO, THE
   P O BOX 108, SALISBURY, MD, 21801              CO CODE: 21810106  TTL SC BUS      155,475
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                             STOCK        ASSET      11,579
                                                          S C AUTH HELD   LIAB        8,379
                                                          PTY  CAS  MAR   CAPTL       1,052
                                                                          SRPLS       2,148
-----------------------------------------------------------------------------------------------------
PENINSULAR FIRE INS CO
   P O BOX 2079, JACKSONVILLE, FL, 32231          CO CODE: 10641204  TTL SC BUS    1,344,950
   CMNT: EFFECTIVE 5/7/85 THIS COMPANY SUSPENDED WRITING  TYPE COMPANY   FINANCIAL CONDITION
         NEW BUSINESS OR RENEWING EXISTING BUSINESS IN       STOCK        ASSET       7,929
         SC. EFFECTIVE 5/20/85 LIBERTY NATIONAL FIRE INS  S C AUTH HELD   LIAB        4,314
         CO REINSURED ALL OF THIS COMPANY'S INDUSTRIAL    PTY  CAS  MAR   CAPTL       2,500
         FIRE BUSINESS.                                                   SRPLS       1,115
-----------------------------------------------------------------------------------------------------
PENINSULAR LIFE INS CO
   P O BOX 2657, JACKSONVILLE, FL, 32231          CO CODE: 10640903  TTL SC BUS    3,184,518
   CMNT: EFFECTIVE MAY 20, 1985, LIBERTY NATIONAL LIFE    TYPE COMPANY   FINANCIAL CONDITION
         INS CO REINSURED ALL OF THE SC INDUSTRIAL LIFE      STOCK        ASSET      94,786
         AND MDO BUSINESS OF THIS COMPANY.                S C AUTH HELD   LIAB       72,153
                                                          LFE  A&H        CAPTL       3,626
                                                                          SRPLS      19,007
-----------------------------------------------------------------------------------------------------
PENN DIVERSIFIED INS AND ANNUITY CO
   510 WALNUT ST, PHILADELPHIA, PA, 19172         CO CODE: 26811102  TTL SC BUS          ***
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                             STOCK        ASSET     250,835
                                                          S C AUTH HELD   LIAB      237,189
                                                          LFE  VA.        CAPTL       2,000
                                                                          SRPLS      11,646
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PENN INSURANCE AND ANNUITY CO, THE                      CO CODE: 08811103  TTL SC BUS    1,750,545
   510 WALNUT ST, PHILADELPHIA, PA, 19172
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       362,555
                                                           S C AUTH HELD      LIAB        345,960
                                                           LFE  A&H           CAPTL         2,000
                                                                              SRPLS        14,595
------------------------------------------------------------------------------------------------------
PENN MUTUAL FIRE INS CO                                 CO CODE: 39480803  TTL SC BUS       20,542
   15 E GAY ST, WEST CHESTER, PA, 19380
   CMNT: DELETED MARINE AUTHORITY EFFECTIVE 4/1/85.        TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL         ASSET        17,007
                                                           S C AUTH HELD      LIAB         11,323
                                                           PTY  CAS           CAPTL           ...
                                                                              SRPLS         5,684
------------------------------------------------------------------------------------------------------
PENN MUTUAL LIFE INS CO                                 CO CODE: 39039445  TTL SC BUS    2,377,535
   530 WALNUT ST, PHILADELPHIA, PA, 19172
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL         ASSET     3,805,778
                                                           S C AUTH HELD      LIAB      3,634,779
                                                           LFE  VA   A&H      CAPTL           ...
                                                                              SRPLS       170,999
------------------------------------------------------------------------------------------------------
PENNSYLVANIA GENERAL INS CO                             CO CODE: 39570101  TTL SC BUS    2,263,017
   436 WALNUT ST, PHILADELPHIA, PA, 19105
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       303,180
                                                           S C AUTH HELD      LIAB        145,564
                                                           PTY  CAS  MAR      CAPTL         2,400
                                                                              SRPLS       155,216
------------------------------------------------------------------------------------------------------
PENNSYLVANIA LIFE INS CO                                CO CODE: 39600101  TTL SC BUS    1,992,150
   3130 WILSHIRE BLVD, SANTA MONICA, CA, 90406
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       191,115
                                                           S C AUTH HELD      LIAB        127,542
                                                           LFE  A&H           CAPTL         1,517
                                                                              SRPLS        62,056
------------------------------------------------------------------------------------------------------
PENNSYLVANIA LUMBERMENS MUTUAL INS CO                   CO CODE: 37110101  TTL SC BUS    1,527,165
   PLM BLDG 211 S BROAD ST, PHILADELPHIA, PA, 19107
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL         ASSET        58,836
                                                           S C AUTH HELD      LIAB         26,581
                                                           PTY  CAS  MAR      CAPTL           ...
                                                                              SRPLS        32,255
------------------------------------------------------------------------------------------------------
PENNSYLVANIA MANUFACTURERS INDEMNITY COMPANY            CO CODE: 39840402  TTL SC BUS          ...
   925 CHESTNUT ST, PHILADELPHIA, PA, 19107
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET        33,473
                                                           S C AUTH HELD      LIAB         21,990
                                                           PTY  CAS  STY      CAPTL         2,350
                                                           MAR                SRPLS         9,133
------------------------------------------------------------------------------------------------------
PENNSYLVANIA MANUFACTURERS' ASS'N INS CO                CO CODE: 39760705  TTL SC BUS      680,388
   925 CHESTNUT ST, PHILADELPHIA, PA, 19107
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       930,196
                                                           S C AUTH HELD      LIAB        767,295
                                                           PTY  CAS  STY      CAPTL         3,097
                                                           MAR                SRPLS       159,798
------------------------------------------------------------------------------------------------------
PENNSYLVANIA MILLERS MUTUAL INS CO                      CO CODE: 39380101  TTL SC BUS    1,888,669
   15 PUBLIC SQ, WILKES-BARRE, PA, 18773
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               MUTUAL         ASSET        59,235
                                                           S C AUTH HELD      LIAB         37,422
                                                           PTY  CAS  STY      CAPTL           ...
                                                           MAR                SRPLS        21,813
------------------------------------------------------------------------------------------------------
PENNSYLVANIA NATIONAL LIFE INS CO                       CO CODE: 39670107  TTL SC BUS       99,607
   P O BOX 3899, HARRISBURG, PA, 17105
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET        79,026
                                                           S C AUTH HELD      LIAB         74,244
                                                           LFE  A&H           CAPTL         1,147
                                                                              SRPLS         3,635
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PENNSYLVANIA NATIONAL MUTUAL CASUALTY INS CO        CO CODE: 39451002  TTL SC BUS      9,525,505
   1200 DERRY ST, HARRISBURG, PA, 17105
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             MUTUAL         ASSET       447,196
                                                          S C AUTH HELD     LIAB        368,842
                                                          A&H  PTY  CAS     CAPTL           ...
                                                          STY  MAR          SRPLS        78,354
------------------------------------------------------------------------------------------------------------
PENSION LIFE INS CO OF AMERICA                      CO CODE: 31830110  TTL SC BUS            864
   ONE VALLEY FORGE PLAZA, VALLEY FORGE, PA, 19487
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK          ASSET        13,325
                                                          S C AUTH HELD     LIAB          7,482
                                                          LFE  A&H          CAPTL         1,500
                                                                            SRPLS         4,343
------------------------------------------------------------------------------------------------------------
PEOPLES FIRE INS CO                                 CO CODE: 41540406  TTL SC BUS          3,068
   PO BOX 2658, GREENVILLE, SC, 29602
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK          ASSET           229
                                                          S C AUTH HELD     LIAB              1
                                                          A&H  PTY  CAS     CAPTL           100
                                                                            SRPLS           128
------------------------------------------------------------------------------------------------------------
PEOPLES LIFE INS CO OF SC                           CO CODE: 41370202  TTL SC BUS      1,350,838
   PO BOX 2658, GREENVILLE, SC, 29602
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK          ASSET         2,118
                                                          S C AUTH HELD     LIAB            928
                                                          LFE  A&H          CAPTL           300
                                                                            SRPLS           890
------------------------------------------------------------------------------------------------------------
PEOPLES SECURITY LIFE INSURANCE COMPANY             CO CODE: 34520891  TTL SC BUS     18,897,686
   P O BOX 61, DURHAM, NC, 27702
   CMNT: EFFECTIVE 10/1/85, PEOPLES LIFE INS. CO. WASH.,  TYPE COMPANY     FINANCIAL CONDITION
         D.C. (NOT LICENSED IN SC) MERGED INTO HOME SE-      STOCK          ASSET     1,134,760
         CURITY LIFE INS. CO. & SIMULTANEOUSLY CHANGED    S C AUTH HELD     LIAB        997,680
         ITS NAME TO PEOPLES SECURITY LIFE INS. CO.       LFE  A&H          CAPTL         4,463
                                                                            SRPLS       132,617
------------------------------------------------------------------------------------------------------------
PETROLEUM CASUALTY CO                               CO CODE: 44691007  TTL SC BUS        268,569
   P O BOX 3342, HOUSTON, TX, 77001
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK          ASSET        41,027
                                                          S C AUTH HELD     LIAB         33,869
                                                          PTY  CAS  MAR     CAPTL         1,250
                                                                            SRPLS         5,908
------------------------------------------------------------------------------------------------------------
PHF LIFE INS CO                                     CO CODE: 23770901  TTL SC BUS         64,584
   78 W MICHIGAN AVE, BATTLE CREEK, MI, 49016
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK          ASSET       133,374
                                                          S C AUTH HELD     LIAB        122,822
                                                          LFE  A&H          CAPTL         2,500
                                                                            SRPLS         8,052
------------------------------------------------------------------------------------------------------------
PHICO INSURANCE COMPANY                             CO CODE: 39810803  TTL SC BUS            ...
   POST OFFICE BOX 85, MECHANICSBURG, PA, 17055
   CMNT: EFFECTIVE 10/1/85 PENNSYLVANIA HOSPITAL INS CO   TYPE COMPANY     FINANCIAL CONDITION
         (NOT LICENSED IN SC) MERGED INTO PENNSYLVANIA       STOCK          ASSET       320,180
         CASUALTY COMPANY AND CHANGED NAME TO PHICO IN-   S C AUTH HELD     LIAB        266,308
         SURANCE COMPANY.                                 PTY  CAS  MAR     CAPTL         3,000
                                                                            SRPLS        50,872
------------------------------------------------------------------------------------------------------------
PHILADELPHIA AMERICAN LIFE INS CO                   CO CODE: 39780201  TTL SC BUS         87,380
   ONE INDEPENDENCE MALL, PHILADELPHIA, PA, 19106
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK          ASSET       160,594
                                                          S C AUTH HELD     LIAB        140,271
                                                          LFE  A&H          CAPTL         3,000
                                                                            SRPLS        17,323
------------------------------------------------------------------------------------------------------------
PHILADELPHIA LIFE INS CO                            CO CODE: 39821107  TTL SC BUS      1,029,065
   ONE INDEPENDENCE MALL, PHILADELPHIA, PA, 19106
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK          ASSET     1,034,546
                                                          S C AUTH HELD     LIAB        880,747
                                                          LFE  A&H          CAPTL         3,000
                                                                            SRPLS       150,799
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PHOENIX AMERICAN LIFE INS CO                       CO CODE: 09771007  TTL SC BUS      213,948
   ONE AMERICAN ROW, HARTFORD, CT, 06115
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        72,867
                                                        S C AUTH HELD    LIAB         66,774
                                                        LFE  AGH         CAPTL         1,500
                                                                         SRPLS         4,593
------------------------------------------------------------------------------------------
PHOENIX ASSURANCE CO OF NY                         CO CODE: 30771210  TTL SC BUS         ...
   180 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        83,643
                                                        S C AUTH HELD    LIAB         15,481
                                                        AGH  PTY  CAS    CAPTL         5,000
                                                        STY  MAR         SRPLS        63,162
------------------------------------------------------------------------------------------
PHOENIX GENERAL INS CO                             CO CODE: 07820901  TTL SC BUS         ...
   ONE AMERICAN ROW, HARTFORD, CT, 06115
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        49,775
                                                        S C AUTH HELD    LIAB         26,367
                                                        AGH  PTY  CAS    CAPTL         2,500
                                                        STY  MAR         SRPLS        20,908
------------------------------------------------------------------------------------------
PHOENIX INS CO                                     CO CODE: 07080447  TTL SC BUS      761,837
   ONE TOWER SQ, HARTFORD, CT, 06115
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET     1,535,075
                                                        S C AUTH HELD    LIAB      1,071,144
                                                        AGH  PTY  CAS    CAPTL        10,000
                                                        STY  MAR         SRPLS       453,931
------------------------------------------------------------------------------------------
PHOENIX MUTUAL LIFE INS CO                         CO CODE: 07760903  TTL SC BUS    1,944,903
   ONE AMERICAN ROW, HARTFORD, CT, 06115
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET     4,300,851
                                                        S C AUTH HELD    LIAB      4,060,306
                                                        LFE  VA   AGH    CAPTL           ...
                                                                         SRPLS       240,545
------------------------------------------------------------------------------------------
PHYSICIANS HEALTH PLAN OF SOUTH CAROLINA           CO CODE: 41850301  TTL SC BUS         ...
   4700 FOREST DRIVE, SUITE 104, COLUMBIA, SC, 29206
   CMNT: LICENSED 3/1/85.
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET         2,344
                                                        S C AUTH HELD    LIAB          2,292
                                                        AGH              CAPTL           ...
                                                                         SRPLS            52
------------------------------------------------------------------------------------------
PHYSICIANS LIFE INS CO                             CO CODE: 28701104  TTL SC BUS      437,058
   115 SO 42ND ST, OMAHA, NE, 68131
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET        61,790
                                                        S C AUTH HELD    LIAB         50,759
                                                        LFE  AGH         CAPTL         1,500
                                                                         SRPLS         9,531
------------------------------------------------------------------------------------------
PHYSICIANS MUTUAL INS CO                           CO CODE: 28651202  TTL SC BUS    5,550,963
   115 S 42ND ST, OMAHA, NE, 68131
   CMNT:
                                                        TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL        ASSET       281,530
                                                        S C AUTH HELD    LIAB        176,235
                                                        AGH              CAPTL           ...
                                                                         SRPLS       105,295
------------------------------------------------------------------------------------------
PIEDMONT AMERICAN LIFE INS. CO.                    CO CODE: 09741101  TTL SC BUS       69,998
   P.O. BOX 11107, WINSTON-SALEM, NC, 27116
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 3/4/83.  TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK         ASSET         5,724
                                                        S C AUTH HELD    LIAB          3,131
                                                        LFE  AGH         CAPTL         1,100
                                                                         SRPLS         1,493
------------------------------------------------------------------------------------------
PIEDMONT HEALTH CARE CORPORATION                   CO CODE: 41770106  TTL SC BUS         ...
   POST OFFICE BOX 17009, GREENVILLE, SC, 29606
   CMNT: EFF 2-1-85 THIS COMPANY TRANSFERRED ALL ITS
         ASSETS TO HEALTHAMERICA CORPORATION OF SOUTH  TYPE COMPANY    FINANCIAL CONDITION
         CAROLINA. COMPANY SURRENDERED LICENSE AS HMO IN  STOCK        ASSET           ...
         SOUTH CAROLINA.                                S C AUTH HELD    LIAB            ...
                                                        AGH              CAPTL           ...
                                                                         SRPLS           ...
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PIEDMONT INS CO
   P O DRAWER 979, MARION, SC, 29571                CO CODE: 41520201  TTL SC BUS     1,034,416
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        2,803
                                                          S C AUTH HELD     LIAB         1,932
                                                          LFE  A&H          CAPTL          100
--------------------------------------------------------------------------------------------------
                                                                            SRPLS          771
PIERCE NATIONAL LIFE INS CO
   P O BOX 2292 TERMINAL ANNEX, LOS ANGELES, CA, 90051  CO CODE: 05810405  TTL SC BUS   4,848
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET      156,806
                                                          S C AUTH HELD     LIAB       141,442
                                                          LFE  A&H          CAPTL        2,000
--------------------------------------------------------------------------------------------------
                                                                            SRPLS       13,364
PILGRIM HEALTH AND LIFE INS CO
   P O BOX 1897, AUGUSTA, GA, 30903                 CO CODE: 11300501  TTL SC BUS     1,200,495
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       17,299
                                                          S C AUTH HELD     LIAB        16,008
                                                          LFE  A&H          CAPTL          200
--------------------------------------------------------------------------------------------------
                                                                            SRPLS        1,091
PILOT LIFE INS CO
   P O BOX 20727, GREENSBORO, NC, 27420             CO CODE: 34240301  TTL SC BUS    35,532,748
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET    1,201,171
                                                          S C AUTH HELD     LIAB     1,012,652
                                                          LFE  VA   A&H     CAPTL        5,000
--------------------------------------------------------------------------------------------------
                                                                            SRPLS      183,519
PIONEER AMERICAN INS CO
   P O BOX 240, WACO, TX, 76703                     CO CODE: 44590506  TTL SC BUS        22,528
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        9,132
                                                          S C AUTH HELD     LIAB         3,606
                                                          LFE  A&H          CAPTL          750
--------------------------------------------------------------------------------------------------
                                                                            SRPLS        4,776
PIONEER GENERAL INS CO
   2580 WEST MAIN STREET, LITTLETON, CO, 80120      CO CODE: 41460401  TTL SC BUS           ***
   CMNT: ADDED SURETY AUTHORITY EFFECTIVE 2/15/85.
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET        1,122
                                                          S C AUTH HELD     LIAB           242
                                                          CAS  STY          CAPTL          500
--------------------------------------------------------------------------------------------------
                                                                            SRPLS          380
PIONEER LIFE INS CO OF ILL
   127 NORTH WYMAN ST, ROCKFORD, IL, 61101          CO CODE: 14771103  TTL SC BUS       879,566
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       82,825
                                                          S C AUTH HELD     LIAB        69,822
                                                          LFE  A&H          CAPTL        2,002
--------------------------------------------------------------------------------------------------
                                                                            SRPLS       11,001
PIONEER SECURITY LIFE INS CO
   P O BOX 1931, HOUSTON, TX, 77001                 CO CODE: 44810202  TTL SC BUS           ***
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       15,044
                                                          S C AUTH HELD     LIAB         9,288
                                                          LFE  A&H          CAPTL        1,100
--------------------------------------------------------------------------------------------------
                                                                            SRPLS        4,656
PLANET INS CO
   4 PENN CENTER PLAZA, PHILADELPHIA, PA, 19103     CO CODE: 30631202  TTL SC BUS     1,942,768
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       21,787
                                                          S C AUTH HELD     LIAB        15,675
                                                          A&H  PTY  CAS     CAPTL        2,350
--------------------------------------------------------------------------------------------------
                                                          STY  MAR          SRPLS        3,762
PMI INS CO
   601 MONTGOMERY ST, SAN FRANCISCO, CA, 94111      CO CODE: 05810431  TTL SC BUS        30,922
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK         ASSET       34,604
                                                          S C AUTH HELD     LIAB        14,206
                                                          A&H  PTY  CAS     CAPTL        2,350
                                                          STY  MAR          SRPLS       18,048
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PMI MORTGAGE INS CO                                    CO CODE: 03741201  TTL SC BUS         86,990
   601 MONTGOMERY ST, SAN FRANCISCO, CA, 94111
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET       341,713
                                                            S C AUTH HELD    LIAB        175,908
                                                            CAS              CAPTL         2,000
                                                                             SRPLS       163,805
------------------------------------------------------------------------------------------------------
PRAIRIE STATES LIFE INS CO                             CO CODE: 42780502  TTL SC BUS         42,185
   P O DRAWER 2730, RAPID CITY, SD, 57709
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        72,303
                                                            S C AUTH HELD    LIAB         62,002
                                                            LFE  A&H         CAPTL         2,256
                                                                             SRPLS         8,045
------------------------------------------------------------------------------------------------------
PREFERRED MUTUAL INS CO                                CO CODE: 33451101  TTL SC BUS      1,712,212
   ONE PREFERRED WAY, NEW BERLIN, NY, 13411
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL       ASSET        56,575
                                                            S C AUTH HELD    LIAB         37,435
                                                            PTY  CAS  MAR    CAPTL           ...
                                                                             SRPLS        19,140
------------------------------------------------------------------------------------------------------
PREFERRED RISK LIFE INSURANCE COMPANY                  CO CODE: 06841101  TTL SC BUS         26,539
   1111 ASHWORTH ROAD, WEST DES MOINES, IA, 50265
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        97,311
                                                            S C AUTH HELD    LIAB         60,847
                                                            LFE  A&H         CAPTL         1,919
                                                                             SRPLS        34,545
------------------------------------------------------------------------------------------------------
PREFERRED RISK MUTUAL INS CO                           CO CODE: 18790401  TTL SC BUS        374,237
   1111 ASHWORTH RD, W DES MOINES, IA, 50265
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL       ASSET       202,174
                                                            S C AUTH HELD    LIAB        138,731
                                                            A&H  PTY  CAS    CAPTL           ...
                                                            STY  MAR         SRPLS        63,443
------------------------------------------------------------------------------------------------------
PRESBYTERIAN MINISTERS FUND                            CO CODE: 32671204  TTL SC BUS        561,445
   1809 WALNUT ST, PHILADELPHIA, PA, 19103
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL       ASSET       328,871
                                                            S C AUTH HELD    LIAB        297,634
                                                            LFE              CAPTL           ...
                                                                             SRPLS        31,237
------------------------------------------------------------------------------------------------------
PRESBYTERIAN MINISTERS' FUND LIFE INS AND ANN CO       CO CODE: 39830502  TTL SC BUS            ...
   1809 WALNUT ST, PHILADELPHIA, PA, 19103
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        44,685
                                                            S C AUTH HELD    LIAB         41,510
                                                            LFE              CAPTL         1,100
                                                                             SRPLS         2,075
------------------------------------------------------------------------------------------------------
PRINCIPAL NATIONAL LIFE INSURANCE COMPANY              CO CODE: 08820601  TTL SC BUS             50
   711 HIGH ST, DES MOINES, IA, 50307
   CMNT: EFFECTIVE NOVEMBER 1, 1985, NAME CHANGED FROM      TYPE COMPANY    FINANCIAL CONDITION
         BLC NATIONAL INSURANCE COMPANY.                        STOCK        ASSET       307,099
                                                            S C AUTH HELD    LIAB        293,992
                                                            LFE              CAPTL         2,100
                                                                             SRPLS        11,007
------------------------------------------------------------------------------------------------------
PROFESSIONAL INS CORP                                  CO CODE: 10421104  TTL SC BUS        894,689
   P O BOX 1410, JACKSONVILLE, FL, 32231
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        31,306
                                                            S C AUTH HELD    LIAB         20,434
                                                            LFE  A&H         CAPTL         1,000
                                                                             SRPLS         9,872
------------------------------------------------------------------------------------------------------
PROGRESSIVE AMERICAN LIFE INS CO                       CO CODE: 36830601  TTL SC BUS            ...
   P O BOX 5070, CLEVELAND, OH, 44101
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        31,584
                                                            S C AUTH HELD    LIAB         22,613
                                                            LFE  A&H         CAPTL         1,000
                                                                             SRPLS         7,971
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PROGRESSIVE CASUALTY INS CO
   P O BOX 5070, CLEVELAND, OH, 44101                CO CODE: 35711192  TTL SC BUS        284,742
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET       595,314
                                                             S C AUTH HELD    LIAB        367,223
                                                             PTY  CAS  MAR    CAPTL         2,500
-----------------------------------------------------------------------------------------------
                                                                              SRPLS       225,591
PROGRESSIVE NORTHWESTERN INSURANCE COMPANY           CO CODE: 48851101  TTL SC BUS            ...
   POST OFFICE BOX 5070, CLEVELAND, OH, 44101
   CMNT: LICENSED 11/13/85.
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET        17,755
                                                             S C AUTH HELD    LIAB          9,733
                                                             A&H  PTY  CAS    CAPTL         1,500
-----------------------------------------------------------------------------------------------
                                                             MAR              SRPLS         6,522
PROGRESSIVE SPECIALTY INSURANCE COMPANY              CO CODE: 36851102  TTL SC BUS            ...
   POST OFFICE BOX 5070, CLEVELAND, OH, 44101
   CMNT: LICENSED 11/18/85.
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET        80,678
                                                             S C AUTH HELD    LIAB         56,999
                                                             PTY  CAS  STY    CAPTL         2,500
-----------------------------------------------------------------------------------------------
                                                             MAR              SRPLS        21,179
PROTECTED HOME MUTUAL LIFE INS CO                    CO CODE: 39901206  TTL SC BUS          8,097
   30 E STATE ST, SHARON, PA, 16146
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL        ASSET        63,648
                                                             S C AUTH HELD    LIAB         59,341
                                                             LFE  A&H         CAPTL           ...
-----------------------------------------------------------------------------------------------
                                                                              SRPLS         4,307
PROTECTION MUTUAL INS CO                             CO CODE: 14211091  TTL SC BUS      5,049,979
   300 S NORTHWEST HWY, PARK RIDGE, IL, 60068
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL        ASSET       730,793
                                                             S C AUTH HELD    LIAB        560,916
                                                             PTY  CAS  MAR    CAPTL           ...
-----------------------------------------------------------------------------------------------
                                                                              SRPLS       169,877
PROTECTIVE INS CO                                    CO CODE: 13620904  TTL SC BUS        615,136
   3100 N MERIDIAN ST, INDIANAPOLIS, IN, 46208
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET       176,581
                                                             S C AUTH HELD    LIAB        133,735
                                                             PTY  CAS  STY    CAPTL         2,550
-----------------------------------------------------------------------------------------------
                                                             MAR              SRPLS        40,296
PROTECTIVE LIFE INS CO                               CO CODE: 01350301  TTL SC BUS      3,713,671
   P O BOX 2606, BIRMINGHAM, AL, 35202
   CMNT: EFFECTIVE RETRO TO 1/1/85, EMPIRE GENERAL LIFE      TYPE COMPANY    FINANCIAL CONDITION
         INS. CO. MERGED INTO THIS COMPANY. (5/23/85)           STOCK         ASSET       589,686
                                                             S C AUTH HELD    LIAB        501,285
                                                             LFE  A&H         CAPTL         5,000
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                                                                              SRPLS        83,401
PROTECTIVE NATIONAL INS CO OF OMAHA, THE             CO CODE: 28811101  TTL SC BUS         35,326
   105 S 17TH ST, OMAHA, NE, 68102
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET        39,271
                                                             S C AUTH HELD    LIAB         32,502
                                                             A&H  PTY  CAS    CAPTL         2,050
-----------------------------------------------------------------------------------------------
                                                             MAR              SRPLS         4,719
PROVIDENCE LIFE INS CO                               CO CODE: 40731207  TTL SC BUS          1,598
   1412 ATWOOD AVE SUITE 200, JOHNSTON, RI, 02919
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET       303,140
                                                             S C AUTH HELD    LIAB        285,911
                                                             LFE  VA   A&H    CAPTL         1,500
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                                                                              SRPLS        15,729
PROVIDENCE WASHINGTON INS CO                         CO CODE: 40080448  TTL SC BUS        222,503
   20 WASHINGTON PLACE, PROVIDENCE, RI, 02901
   CMNT:
                                                             TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET       177,336
                                                             S C AUTH HELD    LIAB        131,581
                                                             PTY  CAS  STY    CAPTL         5,021
                                                             MAR              SRPLS        40,734
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PROVIDENT ALLIANCE LIFE INS CO                              CO CODE: 05741203  TTL SC BUS        576,453
   P O BOX 1770, NEWPORT BEACH, CA, 92663
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET      251,056
                                                                     S C AUTH HELD    LIAB       150,067
                                                                     LFE  A&H         CAPTL        2,000
                                                                                      SRPLS       98,989
-----------------------------------------------------------------------------------------------------
PROVIDENT GENERAL INS CO                                    CO CODE: 43780104  TTL SC BUS        502,026
   FOUNTAIN SQ, CHATTANOOGA, TN, 37402
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET      117,632
                                                                     S C AUTH HELD    LIAB       101,447
                                                                     PTY  CAS  MAR    CAPTL        2,500
                                                                                      SRPLS       13,685
-----------------------------------------------------------------------------------------------------
PROVIDENT INDEMNITY LIFE INS CO                             CO CODE: 39520403  TTL SC BUS        390,297
   2500 DEKALB PIKE, NORRISTOWN, PA, 19404
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET       23,587
                                                                     S C AUTH HELD    LIAB        21,443
                                                                     LFE  A&H         CAPTL        1,100
                                                                                      SRPLS        1,044
-----------------------------------------------------------------------------------------------------
PROVIDENT LIFE AND ACCIDENT INS CO                          CO CODE: 43120403  TTL SC BUS     62,275,560
   FOUNTAIN SQ, CHATTANOOGA, TN, 37402
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET    2,578,914
                                                                     S C AUTH HELD    LIAB     2,175,681
                                                                     LFE  A&H         CAPTL       39,376
                                                                                      SRPLS      363,757
-----------------------------------------------------------------------------------------------------
PROVIDENT LIFE AND CASUALTY INS CO                          CO CODE: 43531101  TTL SC BUS      1,842,594
   FOUNTAIN SQ, CHATTANOOGA, TN, 37402
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET       99,289
                                                                     S C AUTH HELD    LIAB        81,086
                                                                     LFE  A&H         CAPTL        1,200
                                                                                      SRPLS       17,003
-----------------------------------------------------------------------------------------------------
PROVIDENT LIFE INS CO                                       CO CODE: 35701003  TTL SC BUS         12,174
   316 N 5TH ST, BISMARCK, ND, 58501
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET      139,457
                                                                     S C AUTH HELD    LIAB       125,513
                                                                     LFE              CAPTL        2,363
                                                                                      SRPLS       11,581
-----------------------------------------------------------------------------------------------------
PROVIDENT MUTUAL LIFE INS CO OF PHILADELPHIA                CO CODE: 39570502  TTL SC BUS        857,259
   P O BOX 7378, PHILADELPHIA, PA, 19101
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         MUTUAL       ASSET    2,413,157
                                                                     S C AUTH HELD    LIAB     2,255,437
                                                                     LFE  A&H         CAPTL          ...
                                                                                      SRPLS      157,720
-----------------------------------------------------------------------------------------------------
PROVIDENT NATIONAL ASSURANCE CO                             CO CODE: 43780904  TTL SC BUS        402,566
   FOUNTAIN SQUARE, CHATTANOOGA, TN, 37402
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET    2,863,581
                                                                     S C AUTH HELD    LIAB     2,756,732
                                                                     LFE  VA          CAPTL        3,000
                                                                                      SRPLS      103,949
-----------------------------------------------------------------------------------------------------
PROVIDENT SECURITY LIFE INS CO                              CO CODE: 11790601  TTL SC BUS         14,828
   P O BOX 1738, ATLANTA, GA, 30301
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET        3,380
                                                                     S C AUTH HELD    LIAB           851
                                                                     LFE  A&H         CAPTL        1,000
                                                                                      SRPLS        1,529
-----------------------------------------------------------------------------------------------------
PROVIDENTMUTUAL VARIABLE LIFE INSURANCE COMPANY             CO CODE: 39840403  TTL SC BUS            ...
   4601 MARKET ST, PHILADELPHIA, PA, 19101
   CMNT:
                                                                     TYPE COMPANY    FINANCIAL CONDITION
                                                                         STOCK        ASSET        9,455
                                                                     S C AUTH HELD    LIAB         1,870
                                                                     LFE  VA   A&H    CAPTL        2,000
                                                                                      SRPLS        5,585
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PROVIDERS FIDELITY LIFE INS CO                          CO CODE: 39781004  TTL SC BUS         3,240
   1 BALA CYNWYD PLAZA STE 317, BALA CYNWYD, PA, 19004
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    STOCK       ASSET       54,601
                                                                S C AUTH HELD   LIAB        33,445
                                                                LFE  A&H        CAPTL        2,000
                                                                                SRPLS       19,156
--------------------------------------------------------------------------------------------
PRUCO LIFE INS CO                                       CO CODE: 03760404  TTL SC BUS     1,175,187
   213 WASHINGTON ST, NEWARK, NJ, 07102
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    STOCK       ASSET      610,238
                                                                S C AUTH HELD   LIAB       574,370
                                                                LFE  VA   A&H   CAPTL        2,500
                                                                                SRPLS       33,368
--------------------------------------------------------------------------------------------
PRUDENTIAL INS CO OF AMERICA                            CO CODE: 31080449  TTL SC BUS    58,954,855
   745 BROAD ST PRUDENTIAL PLAZA, NEWARK, NJ, 07101
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    MUTUAL      ASSET   91,139,140
                                                                S C AUTH HELD   LIAB    88,710,560
                                                                LFE  VA   A&H   CAPTL          ...
                                                                                SRPLS    2,428,580
--------------------------------------------------------------------------------------------
PRUDENTIAL PROPERTY AND CASUALTY INS CO                 CO CODE: 31751202  TTL SC BUS     4,528,132
   P O BOX 419, HOLMDEL, NJ, 07733
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    STOCK       ASSET    2,037,666
                                                                S C AUTH HELD   LIAB     1,537,112
                                                                A&H  PTY  CAS   CAPTL        4,000
                                                                STY  MAR        SRPLS      496,554
--------------------------------------------------------------------------------------------
PRUDENTIAL REINSURANCE CO                               CO CODE: 08771106  TTL SC BUS           ...
   P O BOX 908, NEWARK, NJ, 07101
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    STOCK       ASSET    1,528,297
                                                                S C AUTH HELD   LIAB     1,264,577
                                                                A&H  PTY  CAS   CAPTL        2,500
                                                                MAR             SRPLS      261,220
--------------------------------------------------------------------------------------------
PUBLIC EMPLOYEES INS CO                                 CO CODE: 05820502  TTL SC BUS           ...
   1111 WEST SIXTH ST, LOS ANGELES, CA, 90017
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    STOCK       ASSET       14,337
                                                                S C AUTH HELD   LIAB         7,487
                                                                PTY  CAS        CAPTL        2,350
                                                                                SRPLS        4,500
--------------------------------------------------------------------------------------------
PUBLIC SAVINGS FIRE AND CASUALTY INS CO                 CO CODE: 41620807  TTL SC BUS     1,155,473
   BOX 10020, CHARLESTON, SC, 29411
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    STOCK       ASSET        2,099
                                                                S C AUTH HELD   LIAB           337
                                                                PTY             CAPTL          200
                                                                                SRPLS        1,562
--------------------------------------------------------------------------------------------
PUBLIC SAVINGS LIFE INS CO                              CO CODE: 41310391  TTL SC BUS     8,759,815
   P O BOX 10020, CHARLESTON, SC, 29411
   CMNT: EFF 1/1/85 THIS CO ASSUMED ALL MONTHLY DEBIT &         TYPE COMPANY   FINANCIAL CONDITION
         INDUSTRIAL INSURANCE (SUN FLORIDA BLOCK) FROM              STOCK       ASSET       69,163
         SUN LIFE INS CO OF AMERICA.  EFFECTIVE 1/1/85          S C AUTH HELD   LIAB        63,304
         THIS CO ASSUMED ALL MONTHLY DEBIT AND HOME SER-        LFE  A&H        CAPTL          750
         VICE POLICIES OF COASTAL STATES LIFE INS CO.                           SRPLS        5,109
--------------------------------------------------------------------------------------------
PUBLIC SERVICE MUTUAL INS CO                            CO CODE: 33750405  TTL SC BUS         7,603
   393 SEVENTH AVE, NEW YORK, NY, 10001
   CMNT:
                                                                TYPE COMPANY   FINANCIAL CONDITION
                                                                    MUTUAL      ASSET      347,898
                                                                S C AUTH HELD   LIAB       304,729
                                                                PTY  CAS  STY   CAPTL          ...
                                                                MAR             SRPLS       43,169
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PURITAN INS CO                                          CO CODE: 07771204  TTL SC BUS       675,166
   P O BOX 9200, PROVIDENCE, RI, 02940
   CMNT: ADDED SURETY AUTHORITY EFFECTIVE 5/29/85.              TYPE COMPANY   FINANCIAL CONDITION
                                                                    STOCK       ASSET      375,228
                                                                S C AUTH HELD   LIAB       335,026
                                                                PTY  CAS  STY   CAPTL        2,500
                                                                MAR             SRPLS       37,702
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PURITAN LIFE INS CO                                  CO CODE: 40620808  TTL SC BUS       151,739
   P O BOX 9200, PROVIDENCE, RI, 02940
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       584,373
                                                          S C AUTH HELD    LIAB        401,444
                                                          LFE  A&H         CAPTL         2,750
                                                                           SRPLS       180,179
--------------------------------------------------------------------------------------------------
PYRAMID LIFE INS CO                                  CO CODE: 17730204  TTL SC BUS        61,820
   P O BOX 772, SHAWNEE MISSION, KS, 66201
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET        77,670
                                                          S C AUTH HELD    LIAB         62,649
                                                          LFE  A&H         CAPTL         1,120
                                                                           SRPLS        13,901
--------------------------------------------------------------------------------------------------
QUEEN CITY INDEMNITY CO                              CO CODE: 36760407  TTL SC BUS           ...
   P O BOX 145493, CINCINNATI, OH, 45214
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET        39,475
                                                          S C AUTH HELD    LIAB         25,657
                                                          PTY  CAS  STY    CAPTL         2,500
                                                          MAR              SRPLS        11,318
--------------------------------------------------------------------------------------------------
RAMSEY INS CO                                        CO CODE: 24830909  TTL SC BUS           ...
   445 MINNESOTA ST STE 900, ST PAUL, MN, 55101
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET        29,044
                                                          S C AUTH HELD    LIAB         21,776
                                                          PTY  CAS  STY    CAPTL         2,500
                                                          MAR              SRPLS         4,768
--------------------------------------------------------------------------------------------------
RANGER INS CO                                        CO CODE: 08801210  TTL SC BUS     1,605,074
   P O BOX 2807, HOUSTON, TX, 77252
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       336,694
                                                          S C AUTH HELD    LIAB        293,457
                                                          PTY  CAS  STY    CAPTL         2,500
                                                          MAR              SRPLS        40,737
--------------------------------------------------------------------------------------------------
REINSURANCE CORP OF NEW YORK                         CO CODE: 33680702  TTL SC BUS           ...
   99 JOHN ST, NEW YORK, NY, 10038
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       152,008
                                                          S C AUTH HELD    LIAB        109,548
                                                          PTY  CAS  STY    CAPTL         2,000
                                                          MAR              SRPLS        40,460
--------------------------------------------------------------------------------------------------
RELIABLE LIFE AND CASUALTY CO                        CO CODE: 50771101  TTL SC BUS           ...
   P O BOX 4160, MADISON, WI, 53711
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 10/20/81.  TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET           ...
                                                          S C AUTH HELD    LIAB            ...
                                                          LFE  A&H         CAPTL           ...
                                                                           SRPLS           ...
--------------------------------------------------------------------------------------------------
RELIABLE LIFE INS CO                                 CO CODE: 26750103  TTL SC BUS         9,130
   231 W LOCKWOOD, WEBSTER GROVES, MO, 63119
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET       239,368
                                                          S C AUTH HELD    LIAB        195,524
                                                          LFE  A&H         CAPTL         3,000
                                                                           SRPLS        40,844
--------------------------------------------------------------------------------------------------
RELIANCE INS CO                                      CO CODE: 39080450  TTL SC BUS     1,952,251
   4 PENN CTR PLZ, PHILADELPHIA, PA, 19103
   CMNT:
                                                          TYPE COMPANY    FINANCIAL CONDITION
                                                              STOCK        ASSET     2,100,620
                                                          S C AUTH HELD    LIAB      1,511,942
                                                          A&H  PTY  CAS    CAPTL        32,505
                                                          STY  MAR         SRPLS       556,173
--------------------------------------------------------------------------------------------------
RELIANCE STANDARD LIFE INS CO                        CO CODE: 14680103  TTL SC BUS       831,058
   2501 PARKWAY, PHILADELPHIA, PA, 19130
   CMNT: EFFECTIVE 4/1/85, THIS COMPANY REINSURED A       TYPE COMPANY    FINANCIAL CONDITION
         BLOCK OF INDIVIDUAL LIFE POLICIES OF NORTHWEST-      STOCK        ASSET       625,848
         ERN NATIONAL LIFE INS CO.                        S C AUTH HELD    LIAB        542,117
                                                          LFE  A&H         CAPTL         1,334
                                                                           SRPLS        82,397
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REPUBLIC INS CO                                       CO CODE: 08800492  TTL SC BUS     1,919,914
   POST OFFICE BOX 660560, DALLAS, TX, 75266
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        565,019
                                                            S C AUTH HELD    LIAB         427,461
                                                            A&H  PTY  CAS    CAPTL         12,000
                                                            STY  MAR         SRPLS        125,558
-----------------------------------------------------------------------------------------------------
REPUBLIC MORTGAGE INS CO                              CO CODE: 34741105  TTL SC BUS     2,215,925
   P O BOX 2514, WINSTON-SALEM, NC, 27102
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        125,270
                                                            S C AUTH HELD    LIAB          75,927
                                                            CAS              CAPTL          2,000
                                                                             SRPLS         47,343
-----------------------------------------------------------------------------------------------------
REPUBLIC MORTGAGE INS CO OF FLORIDA                   CO CODE: 10820999  TTL SC BUS         1,592
   P O BOX 2514, WINSTON-SALEM, NC, 27102
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET          3,303
                                                            S C AUTH HELD    LIAB             481
                                                            CAS              CAPTL          1,000
                                                                             SRPLS          1,822
-----------------------------------------------------------------------------------------------------
REPUBLIC NATIONAL LIFE INS CO                         CO CODE: 44811112  TTL SC BUS     1,206,025
   P O BOX 660290, DALLAS, TX, 75266
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        524,944
                                                            S C AUTH HELD    LIAB         491,596
                                                            LFE  A&H         CAPTL          2,500
                                                                             SRPLS         30,748
-----------------------------------------------------------------------------------------------------
REPUBLIC WESTERN INS CO                               CO CODE: 03800491  TTL SC BUS        58,055
   2721 N CENTRAL AVE, PHOENIX, AZ, 85004
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        207,685
                                                            S C AUTH HELD    LIAB         155,903
                                                            A&H  PTY  CAS    CAPTL          2,350
                                                            STY  MAR         SRPLS         49,432
-----------------------------------------------------------------------------------------------------
RESERVE LIFE INS CO                                   CO CODE: 44510104  TTL SC BUS     3,121,243
   P O BOX 226165, DALLAS, TX, 75266
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        417,358
                                                            S C AUTH HELD    LIAB         260,044
                                                            LFE  A&H         CAPTL          2,000
                                                                             SRPLS        155,314
-----------------------------------------------------------------------------------------------------
RESOURCES LIFE INS CO                                 CO CODE: 31810703  TTL SC BUS        81,931
   ONE BRIDGE PLAZA, FORT LEE, NJ, 07024
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        314,085
                                                            S C AUTH HELD    LIAB         300,367
                                                            LFE  VA          CAPTL          2,000
                                                                             SRPLS         11,718
-----------------------------------------------------------------------------------------------------
RLI INSURANCE CO                                      CO CODE: 14751204  TTL SC BUS       277,326
   9025 NORTH LINDBERGH DRIVE, PEORIA, IL, 61614
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET         91,504
                                                            S C AUTH HELD    LIAB          54,467
                                                            A&H  PTY  CAS    CAPTL          2,500
                                                            STY  MAR         SRPLS         34,537
-----------------------------------------------------------------------------------------------------
ROCKWOOD INS CO                                       CO CODE: 33820907  TTL SC BUS     4,182,905
   654 MAIN ST, ROCKWOOD, PA, 15557
   CMNT: EFFECTIVE 1/1/85, THIS COMPANY ASSUMED FROM        TYPE COMPANY    FINANCIAL CONDITION
         STANDARD FIRE INS CO OF ALABAMA POLICIES WITH          STOCK        ASSET        240,161
         THE PREFIXES MHA, MHB, TT, KMC.                    S C AUTH HELD    LIAB         194,732
                                                            PTY  CAS  STY    CAPTL          2,294
                                                            MAR              SRPLS         43,135
-----------------------------------------------------------------------------------------------------
ROOSEVELT NATIONAL LIFE INS CO OF AMERICA             CO CODE: 14821211  TTL SC BUS         4,300
   P O BOX 5147, SPRINGFIELD, IL, 62705
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET         31,162
                                                            S C AUTH HELD    LIAB          27,615
                                                            LFE  VA   A&H    CAPTL          1,000
                                                                             SRPLS          2,547
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ROYAL EXCHANGE ASSURANCE OF AMERICA INC           CO CODE: 33580502  TTL SC BUS      304,530
   4 WORLD TRADE CENTER, NEW YORK, NY, 10048
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       27,279
                                                       S C AUTH HELD    LIAB        18,017
                                                       PTY  CAS  MAR    CAPTL        3,000
                                                                        SRPLS        6,262
--------------------------------------------------------------------------------------------
ROYAL INDEMNITY CO
   150 WILLIAM ST, NEW YORK, NY, 10038            CO CODE: 08800404  TTL SC BUS    2,168,972
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET      481,644
                                                       S C AUTH HELD    LIAB       393,871
                                                       A&H  PTY  CAS    CAPTL        2,500
                                                       STY  MAR         SRPLS       85,273
--------------------------------------------------------------------------------------------
ROYAL INS CO OF AMERICA
   150 WILLIAM ST, NEW YORK, NY, 10038            CO CODE: 14720403  TTL SC BUS    8,873,737
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET    1,115,776
                                                       S C AUTH HELD    LIAB       908,856
                                                       A&H  PTY  CAS    CAPTL        9,300
                                                       STY  MAR         SRPLS      197,620
--------------------------------------------------------------------------------------------
ROYAL LIFE INS CO OF AMERICA
   628 HEBRON AVENUE, GLASTONBURY, CT, 06033      CO CODE: 07740203  TTL SC BUS      104,170
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       67,537
                                                       S C AUTH HELD    LIAB        30,915
                                                       LFE  A&H         CAPTL        2,500
                                                                        SRPLS       34,222
--------------------------------------------------------------------------------------------
S & H INS CO
   P O BOX 85149, SAN DIEGO, CA, 92138            CO CODE: 05791001  TTL SC BUS          ...
   CMNT: CERTIFICATE OF AUTHORITY REVOKED BY ORDER OF
         THE CHIEF INSURANCE COMMISSIONER EFFECTIVE    TYPE COMPANY    FINANCIAL CONDITION
         MARCH 13, 1985.                                   STOCK        ASSET          ...
                                                       S C AUTH HELD    LIAB           ...
                                                       PTY  CAS  MAR    CAPTL          ...
                                                                        SRPLS          ...
--------------------------------------------------------------------------------------------
S C WINDSTORM & HAIL UNDERWRITING ASS'N
   P O BOX 407, COLUMBIA, SC, 29202               CO CODE: 41770403  TTL SC BUS    2,271,912
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           MUTUAL       ASSET        3,421
                                                       S C AUTH HELD    LIAB         1,702
                                                       PTY              CAPTL          ...
                                                                        SRPLS        1,719
--------------------------------------------------------------------------------------------
SAFECO INS CO OF AMERICA
   SAFECO PLZ, SEATTLE, WA, 98185                 CO CODE: 48541003  TTL SC BUS    5,844,936
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET    1,025,177
                                                       S C AUTH HELD    LIAB       803,157
                                                       PTY  CAS  STY    CAPTL        2,500
                                                       MAR              SRPLS      219,520
--------------------------------------------------------------------------------------------
SAFECO LIFE INS CO
   SAFECO PLZ, SEATTLE, WA, 98185                 CO CODE: 48580407  TTL SC BUS    1,399,343
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET    1,424,984
                                                       S C AUTH HELD    LIAB     1,337,032
                                                       LFE  A&H         CAPTL        5,000
                                                                        SRPLS       86,852
--------------------------------------------------------------------------------------------
SAFECO NATIONAL LIFE INS CO
   SAFECO PLAZA, SEATTLE, WA, 98185               CO CODE: 48800703  TTL SC BUS        7,456
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET       10,300
                                                       S C AUTH HELD    LIAB         2,153
                                                       LFE  A&H         CAPTL        2,000
                                                                        SRPLS        6,147
--------------------------------------------------------------------------------------------
SAFECO TITLE INS CO
   P O BOX 2233, LOS ANGELES, CA, 90051           CO CODE: 05761191  TTL SC BUS      507,703
   CMNT:
                                                       TYPE COMPANY    FINANCIAL CONDITION
                                                           STOCK        ASSET      103,312
                                                       S C AUTH HELD    LIAB        47,018
                                                       TLE              CAPTL       30,250
                                                                        SRPLS       26,044
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SAFECO TITLE INSURANCE CORPORATION                   CO CODE: 21690703  TTL SC BUS        ...
   106-110 ST PAUL ST, BALTIMORE, MD, 21202
   CMNT: EFFECTIVE 10/9/85 SAFECO TITLE INS CO OF NEW      TYPE COMPANY    FINANCIAL CONDITION
         YORK (NOT LICENSED IN SC) MERGED INTO SAFECO          STOCK        ASSET        20,004
         TITLE INS CO OF MD AND SIMULTANEOUSLY CHANGED     S C AUTH HELD    LIAB         10,022
         ITS NAME TO SAFECO TITLE INSURANCE CORPORATION.   TLE              CAPTL         1,120
                                                                            SRPLS         8,862
-----------------------------------------------------------------------------------------
SAFEGUARD INS CO                                     CO CODE: 07090452  TTL SC BUS    103,676
   150 WILLIAM ST, NEW YORK, NY, 10038
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       301,655
                                                           S C AUTH HELD    LIAB        245,597
                                                           A&H  PTY  CAS    CAPTL         2,500
                                                           STY  MAR         SRPLS        53,558
-----------------------------------------------------------------------------------------
SAI-INDUSTRIAL ASSURANCE CO (US BRANCH)              CO CODE: 33781105  TTL SC BUS        ...
   99 JOHN ST N AMER MGRS, NEW YORK, NY, 10038
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET        12,275
                                                           S C AUTH HELD    LIAB          5,000
                                                           A&H  PTY  CAS    CAPTL           500
                                                           STY  MAR         SRPLS         6,775
-----------------------------------------------------------------------------------------
SAN FRANCISCO REINSURANCE CO                         CO CODE: 05820602  TTL SC BUS        ...
   3333 CALIFORNIA ST, SAN FRANCISCO, CA, 94119
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       127,528
                                                           S C AUTH HELD    LIAB         94,695
                                                           A&H  PTY  CAS    CAPTL         3,921
                                                           STY  MAR         SRPLS        28,912
-----------------------------------------------------------------------------------------
SAVERS LIFE INSURANCE COMPANY                        CO CODE: 34841001  TTL SC BUS  1,312,886
   514 S. STRATF[illegible] STE 413, WINSTON-SALEM, NC, 27103
   CMNT: ADDED A[illegible] AND HEALTH EFFECTIVE 6/7/85.     TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       171,831
                                                           S C AUTH HELD    LIAB        166,735
                                                           LFE  A&H         CAPTL         2,111
                                                                            SRPLS         2,985
-----------------------------------------------------------------------------------------
SAVERS LIFE INSURANCE COMPANY OF AMERICA             CO CODE: 26821014  TTL SC BUS        ...
   9300 WEST 110 ST., STE 500, OVERLAND PARK, KS, 66210
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET        23,789
                                                           S C AUTH HELD    LIAB          6,959
                                                           LFE  VA   A&H    CAPTL         2,000
                                                                            SRPLS        14,830
-----------------------------------------------------------------------------------------
SEA INSURANCE CO LTD (US BRANCH)                     CO CODE: 33550603  TTL SC BUS     65,726
   P O BOX 1615, WARREN, NJ, 07061
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       119,473
                                                           S C AUTH HELD    LIAB         89,343
                                                           PTY  CAS  MAR    CAPTL         1,763
                                                                            SRPLS        28,367
-----------------------------------------------------------------------------------------
SEABOARD SURETY CO                                   CO CODE: 33390303  TTL SC BUS    722,570
   90 WILLIAM ST, NEW YORK, NY, 10038
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       110,328
                                                           S C AUTH HELD    LIAB         57,622
                                                           CAS  STY  MAR    CAPTL         2,500
                                                                            SRPLS        50,206
-----------------------------------------------------------------------------------------
SECURITY ASSURANCE CO                                CO CODE: 03731104  TTL SC BUS    941,028
   105 SOUTH 17TH ST, OMAHA, NE, 68102
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET        21,741
                                                           S C AUTH HELD    LIAB         12,590
                                                           LFE  A&H         CAPTL         5,200
                                                                            SRPLS         3,951
-----------------------------------------------------------------------------------------
SECURITY BENEFIT ASSURANCE CO                        CO CODE: 17821104  TTL SC BUS        ...
   POST OFFICE BOX 10, WORTHINGTON, OH, 43085
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET         5,225
                                                           S C AUTH HELD    LIAB            865
                                                           LFE              CAPTL         2,000
                                                                            SRPLS         2,360
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SECURITY BENEFIT LIFE INS CO                       CO CODE: 17530702  TTL SC BUS       982,442
   700 HARRISON, TOPEKA, KS, 66636
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL        ASSET   1,000,380
                                                      S C AUTH HELD    LIAB      951,155
                                                      LFE  VA   A&H    CAPTL         ...
                                                                       SRPLS      49,225
--------------------------------------------------------------------------------------------
SECURITY FIRST LIFE INS CO                         CO CODE: 08810802  TTL SC BUS           ...
   P O BOX 92193, LOS ANGELES, CA, 90009
   CMNT: EFF 12-23-84 THIS CO ACQUIRED FIDELITY STANDARD   TYPE COMPANY    FINANCIAL CONDITION
         LIFE FROM FIDELITY MUTUAL LIFE AND REINSURED         STOCK        ASSET     420,972
         ALL IN FORCE BUSINESS OF THAT COMPANY.            S C AUTH HELD   LIAB      396,590
                                                           LFE  A&H        CAPTL       2,400
                                                                           SRPLS      21,982
--------------------------------------------------------------------------------------------
SECURITY GENERAL LIFE INS CO                       CO CODE: 37790902  TTL SC BUS     4,368,223
   P O BOX 18810, OKLAHOMA CITY, OK, 73154
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET      33,270
                                                      S C AUTH HELD    LIAB       29,278
                                                      LFE  A&H         CAPTL       1,035
                                                                       SRPLS       2,957
--------------------------------------------------------------------------------------------
SECURITY INS CO OF HARTFORD                        CO CODE: 07080453  TTL SC BUS       466,805
   P O BOX 420, HARTFORD, CT, 06141
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     236,623
                                                      S C AUTH HELD    LIAB      143,547
                                                      A&H  PTY  CAS    CAPTL      14,091
                                                      STY  MAR         SRPLS      78,985
--------------------------------------------------------------------------------------------
SECURITY LIFE INS CO OF GEORGIA                    CO CODE: 11591291  TTL SC BUS     1,244,090
   P O BOX 4087, MACON, GA, 31208
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET      51,697
                                                      S C AUTH HELD    LIAB       40,747
                                                      LFE  A&H         CAPTL       1,836
                                                                       SRPLS       9,114
--------------------------------------------------------------------------------------------
SECURITY LIFE OF DENVER INS CO                     CO CODE: 06570903  TTL SC BUS     1,126,589
   810 14TH ST SECURITY LIFE BLDG, DENVER, CO, 80202
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     579,970
                                                      S C AUTH HELD    LIAB      409,585
                                                      LFE  A&H         CAPTL       2,880
                                                                       SRPLS     167,505
--------------------------------------------------------------------------------------------
SECURITY MUTUAL LIFE INS CO OF N Y                 CO CODE: 33501101  TTL SC BUS        91,774
   P O BOX 1625, BINGHAMTON, NY, 13902
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         MUTUAL        ASSET     521,634
                                                      S C AUTH HELD    LIAB      500,633
                                                      LFE  A&H         CAPTL         ...
                                                                       SRPLS      21,001
--------------------------------------------------------------------------------------------
SECURITY OF AMERICA LIFE INS CO                    CO CODE: 39750507  TTL SC BUS     1,314,352
   P O BOX 376, READING, PA, 19603
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     101,177
                                                      S C AUTH HELD    LIAB       80,593
                                                      LFE  A&H         CAPTL       2,044
                                                                       SRPLS      18,540
--------------------------------------------------------------------------------------------
SECURITY TITLE GUARANTEE CORP OF BALTIMORE         CO CODE: 21580802  TTL SC BUS       189,379
   6 S CALVERT ST, BALTIMORE, MD, 21202
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET       5,732
                                                      S C AUTH HELD    LIAB        2,454
                                                      TLE              CAPTL         735
                                                                       SRPLS       2,543
--------------------------------------------------------------------------------------------
SECURITY-CONNECTICUT LIFE INS CO                   CO CODE: 07810402  TTL SC BUS     1,454,533
   20 SECURITY DR, AVON, CT, 06001
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                         STOCK         ASSET     456,434
                                                      S C AUTH HELD    LIAB      368,041
                                                      LFE  A&H         CAPTL       2,916
                                                                       SRPLS      85,477
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SELECT INS CO                                        CO CODE: 44670503  TTL SC BUS        58,044
   P O BOX 1771, DALLAS, TX, 75221
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK          ASSET      110,243
                                                         S C AUTH HELD     LIAB        84,969
                                                         PTY  CAS  STY     CAPTL        2,500
                                                         MAR               SRPLS       22,775
------------------------------------------------------------------------------------------------
SELECTED RISKS INS CO                                CO CODE: 31830201  TTL SC BUS           ***
   WANTAGE AVE, BRANCHVILLE, NJ, 07890
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK          ASSET      451,475
                                                         S C AUTH HELD     LIAB       339,342
                                                         A&H  PTY  CAS     CAPTL        4,400
                                                         STY  MAR          SRPLS      107,733
------------------------------------------------------------------------------------------------
SENTRY INDEMNITY CO                                  CO CODE: 50730402  TTL SC BUS         7,152
   1800 N POINT DR, STEVENS POINT, WI, 54481
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK          ASSET       55,586
                                                         S C AUTH HELD     LIAB        46,223
                                                         PTY  CAS  STY     CAPTL        4,500
                                                         MAR               SRPLS        4,863
------------------------------------------------------------------------------------------------
SENTRY INS A MUTUAL CO                               CO CODE: 50271101  TTL SC BUS     1,196,533
   1800 N POINT DR, STEVENS POINT, WI, 54481
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL         ASSET      951,659
                                                         S C AUTH HELD     LIAB       740,491
                                                         A&H  PTY  CAS     CAPTL          ***
                                                         STY  MAR          SRPLS      211,168
------------------------------------------------------------------------------------------------
SENTRY INVESTORS LIFE INS CO                         CO CODE: 22801010  TTL SC BUS           331
   1800 NORTH POINT DRIVE, F3/52, STEVENS POINT, WI, 54481
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK          ASSET       20,167
                                                         S C AUTH HELD     LIAB        10,187
                                                         LFE  VA           CAPTL        1,500
                                                                           SRPLS        8,480
------------------------------------------------------------------------------------------------
SENTRY LIFE INS CO                                   CO CODE: 50611201  TTL SC BUS       555,011
   1800 N POINT DR, STEVENS POINT, WI, 54481
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK          ASSET      886,216
                                                         S C AUTH HELD     LIAB       807,907
                                                         LFE  VA   A&H     CAPTL        5,161
                                                                           SRPLS       73,148
------------------------------------------------------------------------------------------------
SHELBY LIFE INS CO OF SHELBY OHIO, THE               CO CODE: 36760409  TTL SC BUS       205,546
   19 MANSFIELD AVE, SHELBY, OH, 44875
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK          ASSET       26,228
                                                         S C AUTH HELD     LIAB        21,573
                                                         LFE  A&H          CAPTL        1,100
                                                                           SRPLS        3,555
------------------------------------------------------------------------------------------------
SHELBY MUTUAL INS CO                                 CO CODE: 36290602  TTL SC BUS     2,628,539
   175 MANSFIELD AVE, SHELBY, OH, 44875
   CMNT: EFFECTIVE SEPTEMBER 1, 1985, THIS COMPANY       TYPE COMPANY     FINANCIAL CONDITION
         VOLUNTARILY SURRENDERED ITS CERTIFICATE OF         MUTUAL         ASSET      196,926
         AUTHORITY.                                      S C AUTH HELD     LIAB       179,825
                                                         PTY  CAS  MAR     CAPTL          ***
                                                                           SRPLS       17,101
------------------------------------------------------------------------------------------------
SHENANDOAH LIFE INS CO                               CO CODE: 47211101  TTL SC BUS     2,525,400
   P O BOX 12847, ROANOKE, VA, 24029
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL         ASSET      304,412
                                                         S C AUTH HELD     LIAB       284,765
                                                         LFE  A&H          CAPTL          ***
                                                                           SRPLS       19,647
------------------------------------------------------------------------------------------------
SHIELD INS CO                                        CO CODE: 11750506  TTL SC BUS           ***
   P O BOX 105303, ATLANTA, GA, 30348
   CMNT:                                                 TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK          ASSET       21,252
                                                         S C AUTH HELD     LIAB        14,767
                                                         PTY  CAS  MAR     CAPTL        1,000
                                                                           SRPLS        5,485
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SMA LIFE ASSURANCE CO                          CO CODE: 08750106  TTL SC BUS      636,492
   440 LINCOLN ST, WORCESTER, MA, 01605
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET      768,400
                                                         S C AUTH HELD    LIAB       687,801
                                                         LFE  VA   A&H    CAPTL        2,513
                                                                          SRPLS       78,086
-----------------------------------------------------------------------------------------
SONS OF NORWAY                                 CO CODE: 24840105  TTL SC BUS          ...
   1455 WEST LAKE ST, MINNEAPOLIS, MN, 55408
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                          FRATERNAL       ASSET       54,041
                                                         S C AUTH HELD    LIAB        50,721
                                                         LFE  A&H         CAPTL          ...
                                                                          SRPLS        3,320
-----------------------------------------------------------------------------------------
SOONER LIFE INSURANCE COMPANY                  CO CODE: 37841103  TTL SC BUS          ...
   POST OFFICE DRAWER 751, PONCA CITY, OK, 74602
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       40,533
                                                         S C AUTH HELD    LIAB        30,616
                                                         LFE  A&H         CAPTL        1,100
                                                                          SRPLS        8,817
-----------------------------------------------------------------------------------------
SOUTH ATLANTIC LIFE INS CO                     CO CODE: 41400502  TTL SC BUS   12,191,525
   P O BOX 2546, CHARLESTON, SC, 29403
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       13,102
                                                         S C AUTH HELD    LIAB        12,054
                                                         LFE  A&H         CAPTL          300
                                                                          SRPLS          748
-----------------------------------------------------------------------------------------
SOUTH CAROLINA FARM BUREAU MUTUAL INS CO       CO CODE: 41551201  TTL SC BUS   47,355,416
   P O BOX 2124, CAYCE-WEST COLUMBIA, SC, 29171
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            MUTUAL        ASSET       21,831
                                                         S C AUTH HELD    LIAB        11,252
                                                         A&H  PTY  CAS    CAPTL          ...
                                                         STY  MAR         SRPLS       10,579
-----------------------------------------------------------------------------------------
SOUTH CAROLINA INS CO                          CO CODE: 41100501  TTL SC BUS   48,483,409
   P O BOX 1, COLUMBIA, SC, 29202
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET      280,905
                                                         S C AUTH HELD    LIAB       209,368
                                                         A&H  PTY  CAS    CAPTL        2,599
                                                         STY  MAR  TLE    SRPLS       68,938
-----------------------------------------------------------------------------------------
SOUTH CAROLINA TITLE INS CO                    CO CODE: 41741103  TTL SC BUS      518,694
   P O BOX 1, COLUMBIA, SC, 29202
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET        1,669
                                                         S C AUTH HELD    LIAB           268
                                                         TLE              CAPTL          500
                                                                          SRPLS          901
-----------------------------------------------------------------------------------------
SOUTH STATE INS CO                             CO CODE: 41511003  TTL SC BUS    4,431,223
   201 S COLLEGE ST, CHARLOTTE, NC, 28244
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       18,292
                                                         S C AUTH HELD    LIAB         9,906
                                                         A&H  PTY  CAS    CAPTL        1,800
                                                         STY  MAR         SRPLS        6,586
-----------------------------------------------------------------------------------------
SOUTHEASTERN FIDELITY INS CO                   CO CODE: 11781204  TTL SC BUS          ...
   P O BOX 105091, ATLANTA, GA, 30348
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       82,908
                                                         S C AUTH HELD    LIAB        55,060
                                                         PTY  CAS  MAR    CAPTL       11,024
                                                                          SRPLS       16,824
-----------------------------------------------------------------------------------------
SOUTHEASTERN FIRE INS CO                       CO CODE: 34810104  TTL SC BUS    5,872,875
   201 S COLLEGE ST, CHARLOTTE, NC, 28244
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK         ASSET       56,584
                                                         S C AUTH HELD    LIAB        45,005
                                                         A&H  PTY  CAS    CAPTL        1,800
                                                         STY  MAR         SRPLS        9,779
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SOUTHERN EDUCATORS LIFE INS CO                        CO CODE: 11811203  TTL SC BUS      1,813,781
   7094 PEACHTREE INDUSTRIAL BLVD, NORCROSS, GA, 30071
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET        34,383
                                                               S C AUTH HELD    LIAB         31,253
                                                               LFE  A&H         CAPTL           824
                                                                                SRPLS         2,306
--------------------------------------------------------------------------------------------------------
SOUTHERN FARM BUREAU ANNUITY INS CO                   CO CODE: 25821202  TTL SC BUS            ***
   P O BOX 78, JACKSON, MS, 39205
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET       228,198
                                                               S C AUTH HELD    LIAB        223,962
                                                               LFE              CAPTL         1,275
                                                                                SRPLS         2,961
--------------------------------------------------------------------------------------------------------
SOUTHERN FARM BUREAU CASUALTY INS CO                  CO CODE: 25520404  TTL SC BUS      7,135,115
   P O BOX 1985, JACKSON, MS, 39205
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET       501,512
                                                               S C AUTH HELD    LIAB        282,079
                                                               PTY  CAS  MAR    CAPTL        15,661
                                                                                SRPLS       203,772
--------------------------------------------------------------------------------------------------------
SOUTHERN FARM BUREAU LIFE INS CO                      CO CODE: 25530401  TTL SC BUS     14,276,118
   P O BOX 78, JACKSON, MS, 39205
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET     1,295,228
                                                               S C AUTH HELD    LIAB      1,193,088
                                                               LFE  A&H         CAPTL         1,360
                                                                                SRPLS       100,780
--------------------------------------------------------------------------------------------------------
SOUTHERN FIRE AND CASUALTY CO                         CO CODE: 43560401  TTL SC BUS        679,728
   P O BOX 20967, GREENSBORO, NC, 27420
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET         2,453
                                                               S C AUTH HELD    LIAB            224
                                                               PTY  CAS  MAR    CAPTL         1,000
                                                                                SRPLS         1,229
--------------------------------------------------------------------------------------------------------
SOUTHERN GENERAL INS CO                               CO CODE: 11821103  TTL SC BUS        661,165
   P O BOX 28155, ATLANTA, GA, 30328
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET        28,135
                                                               S C AUTH HELD    LIAB         23,432
                                                               PTY  CAS  MAR    CAPTL         1,470
                                                                                SRPLS         3,233
--------------------------------------------------------------------------------------------------------
SOUTHERN GUARANTY INS CO                              CO CODE: 01900802  TTL SC BUS             3-
   P O BOX 2696, MONTGOMERY, AL, 36105
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET        48,904
                                                               S C AUTH HELD    LIAB         29,932
                                                               PTY  CAS  STY    CAPTL         1,000
                                                               MAR              SRPLS        17,972
--------------------------------------------------------------------------------------------------------
SOUTHERN HOME INS CO                                  CO CODE: 41500404  TTL SC BUS     17,323,311
   P O BOX 199, GREER, SC, 29652
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET        69,490
                                                               S C AUTH HELD    LIAB         46,999
                                                               A&H  PTY  CAS    CAPTL         3,173
                                                               STY  MAR         SRPLS        19,318
--------------------------------------------------------------------------------------------------------
SOUTHERN INS CO                                       CO CODE: 44580103  TTL SC BUS        187,325
   P O BOX 660274, DALLAS, TX, 75266
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET        19,483
                                                               S C AUTH HELD    LIAB         13,398
                                                               PTY  CAS  MAR    CAPTL         1,250
                                                                                SRPLS         4,835
--------------------------------------------------------------------------------------------------------
SOUTHERN LIFE INS CO                                  CO CODE: 34520902  TTL SC BUS      3,519,293
   P O BOX 21887, GREENSBORO, NC, 27420
   CMNT:
                                                               TYPE COMPANY    FINANCIAL CONDITION
                                                                   STOCK        ASSET       200,187
                                                               S C AUTH HELD    LIAB        172,813
                                                               LFE  A&H         CAPTL         2,000
                                                                                SRPLS        25,374
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SOUTHERN MUTUAL CHURCH INS CO                         CO CODE: 41293401  TTL SC BUS    2,756,915
   P O BOX 9366, COLUMBIA, SC, 29290
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL         ASSET          6,417
                                                            S C AUTH HELD     LIAB           1,334
                                                            A&H  PTY  CAS     CAPTL            ...
                                                            WAR               SRPLS          5,083
------------------------------------------------------------------------------------------------
SOUTHERN STATES INS EXCHANGE                          CO CODE: 47819903  TTL SC BUS          ...
   P O BOX 26234, RICHMOND, VA, 23260
   CMNT: ADDED CASUALTY AUTHORITY EFFECTIVE 2/7/85.         TYPE COMPANY    FINANCIAL CONDITION
                                                             RECIPROCAL       ASSET         13,415
                                                            S C AUTH HELD     LIAB           4,445
                                                            PTY  CAS  WAR     CAPTL            ...
                                                                              SRPLS          8,970
------------------------------------------------------------------------------------------------
SOUTHERN TITLE INS CO                                 CO CODE: 43500405  TTL SC BUS      212,157
   P O BOX 1549, KNOXVILLE, TN, 37901
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET          4,944
                                                            S C AUTH HELD     LIAB           1,508
                                                            TLE               CAPTL            824
                                                                              SRPLS          2,612
------------------------------------------------------------------------------------------------
SOUTHERN UNITED LIFE INS CO                           CO CODE: 31780901  TTL SC BUS          ...
   P O BOX 139, MONTGOMERY, AL, 36101
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET         27,492
                                                            S C AUTH HELD     LIAB          23,306
                                                            LFE  A&H          CAPTL          1,477
                                                                              SRPLS          2,709
------------------------------------------------------------------------------------------------
SOUTHLAND LIFE INS CO                                 CO CODE: 44600302  TTL SC BUS   12,313,321
   P O BOX 2220, DALLAS, TX, 75221
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET        928,181
                                                            S C AUTH HELD     LIAB         807,708
                                                            LFE  A&H          CAPTL          7,500
                                                                              SRPLS        112,973
------------------------------------------------------------------------------------------------
SOUTHWESTERN GENERAL LIFE INS CO                      CO CODE: 44810403  TTL SC BUS       34,336
   P O BOX 4287, MACON, GA, 31297
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET        108,452
                                                            S C AUTH HELD     LIAB          84,419
                                                            LFE  A&H          CAPTL          1,200
                                                                              SRPLS         22,833
------------------------------------------------------------------------------------------------
SOUTHWESTERN LIFE INS CO                              CO CODE: 44810404  TTL SC BUS    2,272,969
   P O BOX 2699, DALLAS, TX, 75221
   CMNT: ADDED VARIABLE CONTRACTS EFFECTIVE 11/4/85.        TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET      4,893,560
                                                            S C AUTH HELD     LIAB       4,778,606
                                                            LFE  VA   A&H     CAPTL          5,000
                                                                              SRPLS        109,954
------------------------------------------------------------------------------------------------
SOVEREIGN LIFE INS CO OF CALIFORNIA                   CO CODE: 03791002  TTL SC BUS       61,071
   30 W SOLA ST, SANTA BARBARA, CA, 93101
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET         82,213
                                                            S C AUTH HELD     LIAB          60,335
                                                            LFE               CAPTL          1,100
                                                                              SRPLS         20,778
------------------------------------------------------------------------------------------------
SPARTAN PROPERTY INSURANCE COMPANY                    CO CODE: 41859102  TTL SC BUS      705,421
   POST OFFICE BOX 5971, SPARTANBURG, SC, 29304
   CMNT: LICENSED 3/12/85.
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET          2,322
                                                            S C AUTH HELD     LIAB           1,510
                                                            PTY               CAPTL            400
                                                                              SRPLS            412
------------------------------------------------------------------------------------------------
SPRINGFIELD LIFE INS CO INC                           CO CODE: 46640401  TTL SC BUS      438,457
   1250 STATE ST, SPRINGFIELD, MA, 01133
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK         ASSET        158,465
                                                            S C AUTH HELD     LIAB         137,420
                                                            LFE  A&H          CAPTL          3,000
                                                                              SRPLS         18,045
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ST PAUL FIRE AND MARINE INS CO                           CO CODE: 24250602  TTL SC BUS   12,233,446
   385 WASHINGTON ST, ST PAUL, MN, 55102
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET    5,199,558
                                                           S C AUTH HELD      LIAB     4,373,552
                                                           A&H  PTY  CAS      CAPTL       20,000
                                                           STY  MAR           SRPLS      805,006
--------------------------------------------------------------------------------------------------
ST PAUL GUARDIAN INS CO                                  CO CODE: 24731110  TTL SC BUS      890,980
   385 WASHINGTON ST, ST PAUL, MN, 55102
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       13,351
                                                           S C AUTH HELD      LIAB             2
                                                           PTY  CAS  STY      CAPTL        2,500
                                                           MAR                SRPLS       10,849
--------------------------------------------------------------------------------------------------
ST PAUL LIFE INS CO                                      CO CODE: 24731202  TTL SC BUS      441,794
   P O BOX 64271, ST PAUL, MN, 55164
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET      249,794
                                                           S C AUTH HELD      LIAB       207,772
                                                           LFE  VA  A&H       CAPTL        1,500
                                                                              SRPLS       40,522
--------------------------------------------------------------------------------------------------
ST PAUL MERCURY INS CO                                   CO CODE: 24671205  TTL SC BUS    2,685,231
   385 WASHINGTON ST, ST PAUL, MN, 55102
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       25,489
                                                           S C AUTH HELD      LIAB             6
                                                           PTY  CAS  STY      CAPTL        2,350
                                                           MAR                SRPLS       23,134
--------------------------------------------------------------------------------------------------
STANDARD FIRE INS CO                                     CO CODE: 07120701  TTL SC BUS   13,152,569
   151 FARMINGTON AVE, HARTFORD, CT, 06156
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET      609,477
                                                           S C AUTH HELD      LIAB       491,635
                                                           PTY  CAS  STY      CAPTL        2,400
                                                           MAR                SRPLS      115,442
--------------------------------------------------------------------------------------------------
STANDARD FIRE INS CO OF ALABAMA                          CO CODE: 31800203  TTL SC BUS          ***
   P O BOX 6105, BIRMINGHAM, AL, 35209
   CMNT: EFF 1/1/85 ACTING CHIEF INSURANCE COMMISSIONER    TYPE COMPANY     FINANCIAL CONDITION
         REVOKED THE CERTIFICATE OF AUTHORITY OF THIS          STOCK          ASSET          ***
         CO. EFFECTIVE 1/1/85 ROCKWOOD INS CO ASSUMED      S C AUTH HELD      LIAB           ***
         MHA, MHO, TT, WMC POLICIES FROM THIS COMPANY.     PTY  CAS  MAR      CAPTL          ***
                                                                              SRPLS          ***
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STANDARD GUARANTY INS CO                                 CO CODE: 09940103  TTL SC BUS      919,906
   P O BOX 50355, ATLANTA, GA, 30302
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       59,627
                                                           S C AUTH HELD      LIAB        37,660
                                                           A&H  PTY  CAS      CAPTL        2,350
                                                           MAR                SRPLS       19,617
--------------------------------------------------------------------------------------------------
STANDARD LIFE AND ACCIDENT INS CO                        CO CODE: 37730605  TTL SC BUS      274,930
   421 NW 13TH, OKLAHOMA CITY, OK, 73103
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET      177,771
                                                           S C AUTH HELD      LIAB       148,334
                                                           LFE  A&H           CAPTL        1,650
                                                                              SRPLS       27,287
--------------------------------------------------------------------------------------------------
STANDARD LIFE AND CASUALTY INS CO                        CO CODE: 41480402  TTL SC BUS    3,137,914
   P O DRAWER 11677, ROCK HILL, SC, 29730
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET       13,858
                                                           S C AUTH HELD      LIAB        10,731
                                                           LFE  A&H           CAPTL          600
                                                                              SRPLS        2,527
--------------------------------------------------------------------------------------------------
STANDARD LIFE INS CO                                     CO CODE: 25839653  TTL SC BUS      407,761
   P O BOX 1729, JACKSON, MS, 39205
   CMNT:
                                                           TYPE COMPANY     FINANCIAL CONDITION
                                                               STOCK          ASSET      143,476
                                                           S C AUTH HELD      LIAB       110,204
                                                           LFE  A&H           CAPTL        1,000
                                                                              SRPLS       32,272
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STANDARD OF AMERICA LIFE INS CO, THE                  CO CODE: 14811205  TTL SC BUS          2,809
   ONE S WASHINGTON ST, PARK RIDGE, IL, 60068
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET          93,722
                                                          S C AUTH HELD      LIAB           64,418
                                                          LFE  A&H           CAPTL           2,500
                                                                             SRPLS          26,804
------------------------------------------------------------------------------------------------------------
STANDARD SECURITY LIFE INS CO OF NY                   CO CODE: 33600505  TTL SC BUS         60,698
   485 MADISON AVE, NEW YORK, NY, 10022
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET         172,581
                                                          S C AUTH HELD      LIAB          146,297
                                                          LFE  A&H           CAPTL           2,069
                                                                             SRPLS          24,215
------------------------------------------------------------------------------------------------------------
STATE AUTOMOBILE MUTUAL INS CO                        CO CODE: 36311201  TTL SC BUS      5,245,550
   518 E BROAD ST, COLUMBUS, OH, 43216
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL         ASSET         397,869
                                                          S C AUTH HELD      LIAB          266,354
                                                          A&H  PTY  CAS      CAPTL             ...
                                                          STY  MAR           SRPLS         131,515
------------------------------------------------------------------------------------------------------------
STATE CAPITAL INS CO                                  CO CODE: 34570201  TTL SC BUS      2,792,909
   2610 WYCLIFF RD, RALEIGH, NC, 27607
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET          41,384
                                                          S C AUTH HELD      LIAB           27,966
                                                          PTY  CAS  MAR      CAPTL           2,000
                                                                             SRPLS          11,418
------------------------------------------------------------------------------------------------------------
STATE FARM ANNUITY AND LIFE INS CO                    CO CODE: 14820902  TTL SC BUS            ...
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET           4,394
                                                          S C AUTH HELD      LIAB              119
                                                          LFE                CAPTL           1,000
                                                                             SRPLS           3,275
------------------------------------------------------------------------------------------------------------
STATE FARM FIRE AND CASUALTY CO                       CO CODE: 14390703  TTL SC BUS     44,610,866
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET       5,597,691
                                                          S C AUTH HELD      LIAB        4,033,035
                                                          A&H  PTY  CAS      CAPTL           2,500
                                                          STY  MAR           SRPLS       1,562,156
------------------------------------------------------------------------------------------------------------
STATE FARM GENERAL INS CO                             CO CODE: 14640502  TTL SC BUS      1,700,390
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET          50,966
                                                          S C AUTH HELD      LIAB           37,249
                                                          PTY  CAS  MAR      CAPTL           2,350
                                                                             SRPLS          11,367
------------------------------------------------------------------------------------------------------------
STATE FARM LIFE INS CO                                CO CODE: 14470601  TTL SC BUS     11,564,767
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              STOCK          ASSET       6,588,267
                                                          S C AUTH HELD      LIAB        5,687,852
                                                          LFE  A&H           CAPTL           1,000
                                                                             SRPLS         897,415
------------------------------------------------------------------------------------------------------------
STATE FARM MUTUAL AUTOMOBILE INS CO                   CO CODE: 14321001  TTL SC BUS    177,897,225
   ONE STATE FARM PLAZA, BLOOMINGTON, IL, 61701
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL         ASSET      19,694,524
                                                          S C AUTH HELD      LIAB        9,571,171
                                                          A&H  PTY  CAS      CAPTL             ...
                                                                             SRPLS      10,123,353
------------------------------------------------------------------------------------------------------------
STATE LIFE INS CO                                     CO CODE: 15661202  TTL SC BUS        278,268
   P O BOX 406, INDIANAPOLIS, IN, 46206
   CMNT:
                                                          TYPE COMPANY     FINANCIAL CONDITION
                                                              MUTUAL         ASSET         159,601
                                                          S C AUTH HELD      LIAB          144,838
                                                          LFE  A&H           CAPTL             ...
                                                                             SRPLS          14,763
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STATE MUTUAL INS CO                                 CO CODE: 11821004  TTL SC BUS      376,829
   P O BOX 153, ROME, GA, 30161
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              MUTUAL      ASSET        37,646
                                                          S C AUTH HELD   LIAB         30,728
                                                          LFE  A&H        CAPTL           ...
                                                                          SRPLS         6,918
---------------------------------------------------------------------------------------------
STATE MUTUAL LIFE ASSURANCE CO OF AMERICA           CO CODE: 22080454  TTL SC BUS    2,555,522
   440 LINCOLN ST, WORCESTER, MA, 01605
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              MUTUAL      ASSET     3,464,135
                                                          S C AUTH HELD   LIAB      3,302,008
                                                          LFE  VA   A&H   CAPTL           ...
                                                                          SRPLS       162,127
---------------------------------------------------------------------------------------------
STATES GENERAL LIFE INS CO                          CO CODE: 44810902  TTL SC BUS        2,352
   P O BOX 140500, DALLAS, TX, 75214
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        16,000
                                                          S C AUTH HELD   LIAB         12,302
                                                          LFE  A&H        CAPTL         1,000
                                                                          SRPLS         2,698
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STATESMAN NATIONAL LIFE INS CO, THE                 CO CODE: 44810406  TTL SC BUS       29,273
   3915 MONTROSE BLVD, HOUSTON, TX, 77006
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        12,923
                                                          S C AUTH HELD   LIAB          9,225
                                                          LFE  A&H        CAPTL           750
                                                                          SRPLS         2,948
---------------------------------------------------------------------------------------------
STERLING INVESTORS LIFE INS CO                      CO CODE: 10830605  TTL SC BUS        2,849
   POST OFFICE BOX BAI, GREENWOOD, IN, 46142
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET         7,739
                                                          S C AUTH HELD   LIAB          4,618
                                                          LFE  A&H        CAPTL         1,000
                                                                          SRPLS         2,121
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STERLING LIFE INS CO                                CO CODE: 03781203  TTL SC BUS          ...
   P O BOX 490, SPRINGFIELD, OH, 45501
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        99,379
                                                          S C AUTH HELD   LIAB         89,511
                                                          LFE  A&H        CAPTL         2,000
                                                                          SRPLS         7,868
---------------------------------------------------------------------------------------------
STEWART TITLE GUARANTY CO                           CO CODE: 44760702  TTL SC BUS      179,912
   P O BOX 2029, HOUSTON, TX, 77001
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        66,418
                                                          S C AUTH HELD   LIAB         42,409
                                                          TLE             CAPTL         3,950
                                                                          SRPLS        20,059
---------------------------------------------------------------------------------------------
STONE MOUNTAIN INS CO                               CO CODE: 11600506  TTL SC BUS        1,428
   P O BOX 19796, ATLANTA, GA, 30325
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET         4,892
                                                          S C AUTH HELD   LIAB            176
                                                          PTY  CAS  MAR   CAPTL         1,000
                                                                          SRPLS         3,716
---------------------------------------------------------------------------------------------
STONEWALL INS CO                                    CO CODE: 01600602  TTL SC BUS      306,944
   P O BOX C 189, BIRMINGHAM, AL, 35283
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET       194,457
                                                          S C AUTH HELD   LIAB        139,227
                                                          PTY  CAS  MAR   CAPTL         2,000
                                                                          SRPLS        53,230
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STURDIVANT LIFE INS CO                              CO CODE: 34610101  TTL SC BUS    6,524,688
   P O BOX 1208, N WILKESBORO, NC, 28659
   CMNT:
                                                          TYPE COMPANY   FINANCIAL CONDITION
                                                              STOCK       ASSET        11,329
                                                          S C AUTH HELD   LIAB          9,126
                                                          LFE  A&H        CAPTL         1,000
                                                                          SRPLS         1,203
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SUMITOMO MARINE & FIRE INS CO LTD (U S BR)          CO CODE: 33800105  TTL SC BUS       216-
   P O BOX 1515, WARREN, NJ, 07061
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET        18,810
                                                    S C AUTH HELD       LIAB         11,423
                                                    PTY  CAS  STY       CAPTL         2,585
                                                    MAR                 SRPLS         4,802
-----------------------------------------------------------------------------------------
SUMMIT FIDELITY AND SURETY CO., THE                 CO CODE: 35821207  TTL SC BUS       ...
   1 PARKLANE BLVD STE 729 WEST, DEARBORN, MI, 48126
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET        21,580
                                                    S C AUTH HELD       LIAB          8,550
                                                    PTY  CAS  STY       CAPTL         3,000
                                                    MAR                 SRPLS        10,030
-----------------------------------------------------------------------------------------
SUMMIT NATIONAL LIFE INS CO                         CO CODE: 35770601  TTL SC BUS    997,079
   P O BOX 5191, AKRON, OH, 44313
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET       251,133
                                                    S C AUTH HELD       LIAB        209,310
                                                    LFE  A&H            CAPTL         2,500
                                                                        SRPLS        39,323
-----------------------------------------------------------------------------------------
SUN INS OFFICE LTD (US BRANCH)                      CO CODE: 33090455  TTL SC BUS     62,024
   P O BOX 1515, WARREN, NJ, 07061
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET       186,565
                                                    S C AUTH HELD       LIAB        143,073
                                                    PTY  CAS  STY       CAPTL         1,722
                                                    MAR                 SRPLS        41,770
-----------------------------------------------------------------------------------------
SUN LIFE ASSURANCE CO OF CANADA                     CO CODE: 54281101  TTL SC BUS    811,000
   P O BOX 4150 STATION A, TORONTO, CN, 00000
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        MUTUAL          ASSET     1,765,108
                                                    S C AUTH HELD       LIAB      1,727,740
                                                    LFE  A&H            CAPTL           ...
                                                                        SRPLS        37,368
-----------------------------------------------------------------------------------------
SUN LIFE ASSURANCE CO OF CANADA US                  CO CODE: 08740891  TTL SC BUS  2,149,574
   ONE SUN LIFE EXEC. PARK, WELLESLEY HILLS, MA, 02181
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET     1,968,648
                                                    S C AUTH HELD       LIAB      1,882,782
                                                    LFE  VA             CAPTL         5,900
                                                                        SRPLS        79,966
-----------------------------------------------------------------------------------------
SUN LIFE INS CO OF AMERICA                          CO CODE: 21610602  TTL SC BUS  1,372,237
   SUN LIFE BLDG CHARLES CENTER, BALTIMORE, MD, 21201
   CMNT: EFFECTIVE 3/18/85, THIS COMPANY ASSUMED ALL DE-   TYPE COMPANY     FINANCIAL CONDITION
         FERRED ANNUITY CONTRACTS OF CAPITOL LIFE INS CO       STOCK           ASSET     1,550,923
         EFF 1-1-85 PUBLIC SAVINGS LIFE INSURANCE COM-     S C AUTH HELD       LIAB      1,475,923
         PANY ASSUMED ALL MONTHLY DEBIT AND INDUSTRIAL     LFE  A&H            CAPTL         5,636
         INSURANCE,"SUN FLORIDA BLOCK", FROM THIS CO.                          SRPLS        69,264
-----------------------------------------------------------------------------------------
SUPERIOR INS CO                                     CO CODE: 41521003  TTL SC BUS       ...
   POST OFFICE BOX 50355, ATLANTA, GA, 30302
   CMNT: ADDED PROPERTY AND CASUALTY EFFECTIVE 6/26/85.   TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET        11,279
                                                    S C AUTH HELD       LIAB            178
                                                    A&H  PTY  CAS       CAPTL           975
                                                                        SRPLS        10,126
-----------------------------------------------------------------------------------------
SUPERIOR LIFE INS CO                                CO CODE: 41540502  TTL SC BUS    277,450
   P O BOX F-471, FLORENCE, SC, 29501
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET        49,495
                                                    S C AUTH HELD       LIAB         23,848
                                                    LFE  A&H            CAPTL         1,000
                                                                        SRPLS        24,647
-----------------------------------------------------------------------------------------
SURETY LIFE INS CO                                  CO CODE: 45620909  TTL SC BUS    104,736
   P O BOX 30030, SALT LAKE CITY, UT, 84125
   CMNT:
                                                    TYPE COMPANY     FINANCIAL CONDITION
                                                        STOCK           ASSET       138,959
                                                    S C AUTH HELD       LIAB        110,977
                                                    LFE  A&H            CAPTL         1,776
                                                                        SRPLS        26,206
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TAISHO MARINE AND FIRE INS CO LTD (US BRANCH)       CO CODE: 33791101  TTL SC BUS          ...
   111 JOHN ST RM 2505, NEW YORK, NY, 10038
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET        66,273
                                                         S C AUTH HELD     LIAB         42,682
                                                         PTY  CAS  STY     CAPTL         2,350
                                                         MAR               SRPLS        21,241
------------------------------------------------------------------------------------------------
TANDEM INSURANCE GROUP, INC.                        CO CODE: 14820107  TTL SC BUS          ...
   1700 BROADWAY - 10TH FLOOR, NEW YORK, NY, 10019
   CMNT: ADDED VARIABLE ANNUITY AND VARIABLE CONTRACTS   TYPE COMPANY    FINANCIAL CONDITION
         EFF 11/13/85. EFF 8/23/85 NAME CHANGED FROM         STOCK         ASSET        37,503
         PREFERRED FINANCIAL LIFE INS CO.  EFF 1/10/85   S C AUTH HELD     LIAB         30,848
         NAME CHANGED FROM MGIC LIFE INS CO.             LFE  VA   A&H     CAPTL         1,210
                                                                           SRPLS         5,445
------------------------------------------------------------------------------------------------
TEACHERS INS CO                                     CO CODE: 08740202  TTL SC BUS          ...
   ONE HORACE MANN PLAZA, SPRINGFIELD, IL, 62715
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       163,626
                                                         S C AUTH HELD     LIAB         57,411
                                                         A&H  PTY  CAS     CAPTL         2,500
                                                         STY  MAR          SRPLS       103,715
------------------------------------------------------------------------------------------------
TEACHERS INSURANCE AND ANNUITY ASSN. OF AMERICA     CO CODE: 33850621  TTL SC BUS    6,171,774
   730 THIRD AVENUE, NEW YORK, NY, 10017
   CMNT: LICENSED 5/20/85.
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET  23,159,057
                                                         S C AUTH HELD     LIAB   22,385,679
                                                         LFE  VA   A&H     CAPTL         1,000
                                                                           SRPLS       772,378
------------------------------------------------------------------------------------------------
TEXAS EMPLOYERS INDEMNITY COMPANY                   CO CODE: 44850903  TTL SC BUS          ...
   POST OFFICE BOX 2759, DALLAS, TX, 75221
   CMNT: LICENSED 9/17/85.
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET         9,885
                                                         S C AUTH HELD     LIAB          4,521
                                                         PTY  CAS          CAPTL         2,500
                                                                           SRPLS         2,864
------------------------------------------------------------------------------------------------
THOMAS JEFFERSON INS CO                             CO CODE: 10800107  TTL SC BUS      330,991
   ONE INDEPENDENT DR, JACKSONVILLE, FL, 32276
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET        23,585
                                                         S C AUTH HELD     LIAB         13,465
                                                         PTY  CAS  MAR     CAPTL         1,800
                                                                           SRPLS         8,320
------------------------------------------------------------------------------------------------
TICOR INDEMNITY CO                                  CO CODE: 11821006  TTL SC BUS          120
   6300 WILSHIRE BLVD 10TH FLOOR, LOS ANGELES, CA, 90048
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET         7,756
                                                         S C AUTH HELD     LIAB          2,595
                                                         CAS               CAPTL         2,500
                                                                           SRPLS         2,661
------------------------------------------------------------------------------------------------
TICOR MORTGAGE INS CO                               CO CODE: 05760602  TTL SC BUS      593,994
   6300 WILSHIRE BLVD TENTH FLOOR, LOS ANGELES, CA, 90048
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       296,563
                                                         S C AUTH HELD     LIAB        191,646
                                                         CAS               CAPTL        21,612
                                                                           SRPLS        83,305
------------------------------------------------------------------------------------------------
TICOR TITLE INS CO                                  CO CODE: 05670905  TTL SC BUS    1,609,443
   6300 WILSHIRE BLVD SUITE 835, LOS ANGELES, CA, 90048
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       135,787
                                                         S C AUTH HELD     LIAB         43,213
                                                         TLE               CAPTL        30,000
                                                                           SRPLS        62,574
------------------------------------------------------------------------------------------------
TIME INS CO                                         CO CODE: 50681109  TTL SC BUS    6,553,964
   515 W WELLS, MILWAUKEE, WI, 53203
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       538,733
                                                         S C AUTH HELD     LIAB        317,359
                                                         LFE  A&H          CAPTL         1,803
                                                                           SRPLS       219,561
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TITLE INS CO OF MINNESOTA
   400 SECOND AVE SOUTH, MINNEAPOLIS, MN, 55401         CO CODE: 24490802  TTL SC BUS     1,048,010
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        78,301
                                                             S C AUTH HELD     LIAB         57,813
                                                             TLE               CAPTL         1,526
                                                                               SRPLS        18,962
----------------------------------------------------------------------------------------------------
TITLE INS CORP OF PENNSYLVANIA
   10 SOUTH BRYN MAWR AVE, BRYN MAWR, PA, 19010         CO CODE: 39621201  TTL SC BUS         6,316
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET         6,788
                                                             S C AUTH HELD     LIAB          3,784
                                                             TLE               CAPTL           600
                                                                               SRPLS         2,404
----------------------------------------------------------------------------------------------------
TITLE USA INSURANCE CORPORATION OF NEW YORK             CO CODE: 33690204  TTL SC BUS        12,683
   120 BROADWAY, NEW YORK, NY, 10271
   CMNT: EFFECTIVE SEPTEMBER 30, 1985, NAME CHANGED FROM     TYPE COMPANY     FINANCIAL CONDITION
         USLIFE TITLE INSURANCE COMPANY OF NEW YORK.             STOCK         ASSET        16,987
                                                             S C AUTH HELD     LIAB         12,846
                                                             TLE               CAPTL         1,268
                                                                               SRPLS         2,873
----------------------------------------------------------------------------------------------------
TOKIO MARINE AND FIRE INS CO LTD (US BRANCH)            CO CODE: 33790701  TTL SC BUS       314,875
   55 WATER ST, NEW YORK, NY, 10041
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET       187,748
                                                             S C AUTH HELD     LIAB        121,065
                                                             A&H  PTY  CAS     CAPTL         2,000
                                                             STY  MAR          SRPLS        64,683
----------------------------------------------------------------------------------------------------
TOWER LIFE AND ACCIDENT INS CO
   110 E WASHINGTON ST, INDIANAPOLIS, IN, 46204         CO CODE: 14711005  TTL SC BUS         1,197
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        22,275
                                                             S C AUTH HELD     LIAB         16,994
                                                             LFE  A&H          CAPTL         1,000
                                                                               SRPLS         4,281
----------------------------------------------------------------------------------------------------
TRANS PACIFIC INS CO
   55 WATER ST, NEW YORK, NY, 10041                     CO CODE: 33820304  TTL SC BUS           527
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        11,866
                                                             S C AUTH HELD     LIAB          6,772
                                                             A&H  PTY  CAS     CAPTL         2,500
                                                             STY  MAR          SRPLS         2,594
----------------------------------------------------------------------------------------------------
TRANS PACIFIC LIFE INS CO
   P O BOX 1710, SANTA MONICA, CA, 90406                CO CODE: 05800106  TTL SC BUS       184,464
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        19,231
                                                             S C AUTH HELD     LIAB          9,825
                                                             LFE  A&H          CAPTL         1,500
                                                                               SRPLS         7,906
----------------------------------------------------------------------------------------------------
TRANS WORLD ASSURANCE COMPANY
   P O BOX 5009, SAN MATEO, CA, 94402                   CO CODE: 05771203  TTL SC BUS        47,950
   CMNT:
                                                             TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET        84,584
                                                             S C AUTH HELD     LIAB         72,166
                                                             LFE               CAPTL         2,426
                                                                               SRPLS         9,992
----------------------------------------------------------------------------------------------------
TRANS-GENERAL LIFE INSURANCE COMPANY                    CO CODE: 21850702  TTL SC BUS        16,507
   5454 WISCONSIN AVENUE, STE.710, CHEVY CHASE, MD, 20815
   CMNT: LICENSED 9/17/85.                                   TYPE COMPANY     FINANCIAL CONDITION
                                                                 STOCK         ASSET         9,987
                                                             S C AUTH HELD     LIAB          3,248
                                                             LFE  A&H          CAPTL         2,000
                                                                               SRPLS         4,739
----------------------------------------------------------------------------------------------------
TRANSAMERICA ASSURANCE COMPANY
   P O BOX 3653, LOS ANGELES, CA, 90051                 CO CODE: 05750501  TTL SC BUS       785,669
   CMNT: EFF 12/26/85 TRANSAMERICA OCCIDENTAL LIFE INS
         CO ASSUMED AND REINSURED THE PROPERTY BUSINESS      TYPE COMPANY     FINANCIAL CONDITION
         OF THIS COMPANY. THE CO WILL REMAIN ACTIVE.             STOCK         ASSET        33,236
                                                             S C AUTH HELD     LIAB            ...
                                                             LFE  A&H          CAPTL         2,500
                                                                               SRPLS        30,736
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TRANSAMERICA INS CO                                      CO CODE: 05340901  TTL SC BUS         289,450
    1150 S OLIVE ST, LOS ANGELES, CA, 90015
    CMNT:
                                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET   1,585,132
                                                                 S C AUTH HELD    LIAB    1,200,736
                                                                 PTY  CAS  STY    CAPTL       3,290
                                                                 MAR              SRPLS     381,106
--------------------------------------------------------------------------------------------------------
TRANSAMERICA LIFE INS AND ANNUITY CO                     CO CODE: 05681206  TTL SC BUS         213,374
    P O BOX 54179 TERMINAL ANNEX, LOS ANGELES, CA, 90054
    CMNT:
                                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET   3,250,483
                                                                 S C AUTH HELD    LIAB    3,208,290
                                                                 LFE  A&H         CAPTL       1,500
                                                                                  SRPLS      40,693
--------------------------------------------------------------------------------------------------------
TRANSAMERICA OCCIDENTAL LIFE INS CO                      CO CODE: 05520402  TTL SC BUS       2,419,200
    BOX 2101 TERMINAL ANNEX, LOS ANGELES, CA, 90051
    CMNT: EFF 12/16/85 THIS COMPANY ASSUMED AND REINSURED        TYPE COMPANY    FINANCIAL CONDITION
          THE PROPERTY BUSINESS OF TRANSAMERICA ASSURANCE            STOCK        ASSET   4,051,575
          COMPANY.                                               S C AUTH HELD    LIAB    3,749,563
                                                                 LFE  VA   A&H    CAPTL      25,578
                                                                                  SRPLS     276,434
--------------------------------------------------------------------------------------------------------
TRANSAMERICA PREMIER INS CO                              CO CODE: 05620101  TTL SC BUS          29,686
    17671 COWAN AVENUE, IRVINE, CA, 92714
    CMNT:
                                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET     133,023
                                                                 S C AUTH HELD    LIAB      100,276
                                                                 PTY  CAS  STY    CAPTL       3,290
                                                                 MAR              SRPLS      29,457
--------------------------------------------------------------------------------------------------------
TRANSCONTINENTAL INS CO                                  CO CODE: 33551002  TTL SC BUS         336,980
    CNA PLAZA, CHICAGO, IL, 60685
    CMNT:
                                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET     255,510
                                                                 S C AUTH HELD    LIAB      206,927
                                                                 A&H  PTY  CAS    CAPTL       3,000
                                                                 STY  MAR         SRPLS      45,583
--------------------------------------------------------------------------------------------------------
TRANSIT CASUALTY CO                                      CO CODE: 26581004  TTL SC BUS             ...
    3700 WILSHIRE BOULEVARD, LOS ANGELES, CA, 90010
    CMNT: BY ORDER OF 12/6/85, CHIEF INSURANCE COMMIS-           TYPE COMPANY    FINANCIAL CONDITION
          SIONER REVOKED THE CERTIFICATE OF AUTHORITY OF             STOCK        ASSET          ...
          THIS CO.  BY ORDER OF 12/1/85 THE CHIEF IN-            S C AUTH HELD    LIAB           ...
          SURANCE COMMISSIONER SUSPENDED THE CERTIFICATE         A&H  PTY  CAS    CAPTL          ...
          OF AUTHORITY OF THIS CO.                               STY  MAR         SRPLS          ...
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TRANSPORT INS CO                                         CO CODE: 18770101  TTL SC BUS         527,879
    4100 HARRY HINES BLVD, DALLAS, TX, 75219
    CMNT: EFFECTIVE 3/31/85, THIS COMPANY REINSURED ALL          TYPE COMPANY    FINANCIAL CONDITION
          S.C. BUSINESS OF TRANSPORT INDEMNITY COMPANY.              STOCK        ASSET     270,314
                                                                 S C AUTH HELD    LIAB      222,648
                                                                 PTY  CAS  STY    CAPTL       2,938
                                                                 MAR              SRPLS      44,728
--------------------------------------------------------------------------------------------------------
TRANSPORT LIFE INS CO                                    CO CODE: 44611108  TTL SC BUS       1,000,575
    714 MAIN ST, FORT WORTH, TX, 76102
    CMNT:
                                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET     203,821
                                                                 S C AUTH HELD    LIAB      159,052
                                                                 LFE  A&H         CAPTL       5,460
                                                                                  SRPLS      39,309
--------------------------------------------------------------------------------------------------------
TRANSPORTATION INS CO                                    CO CODE: 14510501  TTL SC BUS       5,915,731
    CNA PLAZA, CHICAGO, IL, 60685
    CMNT:
                                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET     122,901
                                                                 S C AUTH HELD    LIAB      104,510
                                                                 A&H  PTY  CAS    CAPTL       3,000
                                                                 STY  MAR         SRPLS      15,391
--------------------------------------------------------------------------------------------------------
TRAVELERS INDEMNITY CO                                   CO CODE: 07220301  TTL SC BUS      22,219,040
    ONE TOWER SQ, HARTFORD, CT, 06115
    CMNT:
                                                                 TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET   6,377,774
                                                                 S C AUTH HELD    LIAB    5,067,355
                                                                 A&H  PTY  CAS    CAPTL      10,000
                                                                 STY  MAR         SRPLS   1,300,419
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TRAVELERS INDEMNITY CO OF AMERICA             CO CODE: 11420402  TTL SC BUS     2,533,909
   ONE TOWER SQ, HARTFORD, CT, 06183
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      237,734
                                                  S C AUTH HELD      LIAB       193,256
                                                  A&H  PTY  CAS      CAPTL        3,200
                                                  MAR                SRPLS       41,278
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TRAVELERS INDEMNITY CO OF ILLINOIS            CO CODE: 14730502  TTL SC BUS           ...
   ONE TOWER SQUARE, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET       74,905
                                                  S C AUTH HELD      LIAB        61,285
                                                  CAS                CAPTL        3,000
                                                                     SRPLS       10,620
------------------------------------------------------------------------------------------
TRAVELERS INDEMNITY CO OF RHODE ISLAND        CO CODE: 40671110  TTL SC BUS     2,426,647
   ONE TOWER SQ, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      779,786
                                                  S C AUTH HELD      LIAB       630,262
                                                  A&H  PTY  CAS      CAPTL        3,000
                                                  STY  MAR           SRPLS      146,524
------------------------------------------------------------------------------------------
TRAVELERS INS CO                              CO CODE: 07220702  TTL SC BUS    14,214,600
   ONE TOWER SQ, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET   25,546,196
                                                  S C AUTH HELD      LIAB    24,699,746
                                                  LFE  VA   A&H      CAPTL      100,000
                                                                     SRPLS      746,450
------------------------------------------------------------------------------------------
TRAVELERS INS CO (ACCIDENT DEPT)              CO CODE: 07220703  TTL SC BUS     5,132,198
   ONE TOWER SQUARE, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET   25,571,766
                                                  S C AUTH HELD      LIAB    24,701,191
                                                  CAS                CAPTL      100,000
                                                                     SRPLS      770,575
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TRAVELERS INS CO OF ILLINOIS                  CO CODE: 14721207  TTL SC BUS     1,155,236
   ONE TOWER SQ, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      320,125
                                                  S C AUTH HELD      LIAB       257,749
                                                  LFE  A&H           CAPTL        3,000
                                                                     SRPLS       59,376
------------------------------------------------------------------------------------------
TRAVELERS LIFE AND ANNUITY CO,THE             CO CODE: 07811107  TTL SC BUS           ...
   ONE TOWER SQUARE, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET    2,176,685
                                                  S C AUTH HELD      LIAB     2,079,652
                                                  LFE  A&H           CAPTL        3,000
                                                                     SRPLS       94,033
------------------------------------------------------------------------------------------
TRAVELERS LIFE INS CO, THE                    CO CODE: 07830204  TTL SC BUS           ...
   ONE TOWER SQUARE, HARTFORD, CT, 06115
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET      433,934
                                                  S C AUTH HELD      LIAB       400,120
                                                  LFE  A&H           CAPTL        3,000
                                                                     SRPLS       30,814
------------------------------------------------------------------------------------------
TRAVELERS PROTECTIVE ASSOCIATION OF AMERICA   CO CODE: 26100501  TTL SC BUS        75,220
   3755 LINDELL BLVD, ST LOUIS, MO, 63108
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                    FRATERNAL        ASSET       15,264
                                                  S C AUTH HELD      LIAB         2,331
                                                  A&H                CAPTL          ...
                                                                     SRPLS       12,933
------------------------------------------------------------------------------------------
TRIAD LIFE INS CORP                           CO CODE: 34710405  TTL SC BUS       322,113
   P O BOX 61, WINSTON-SALEM, NC, 27102
   CMNT:
                                                  TYPE COMPANY    FINANCIAL CONDITION
                                                      STOCK          ASSET       24,503
                                                  S C AUTH HELD      LIAB        13,696
                                                  LFE  A&H           CAPTL        2,000
                                                                     SRPLS        8,807
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TRUCK INS EXCHANGE                                        CO CODE: 05500602  TTL SC BUS      461,112
   P O BOX 2479 TERMINAL ANNEX, LOS ANGELES, CA, 90051
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                  RECIPROCAL      ASSET      712,117
                                                                S C AUTH HELD     LIAB       571,177
                                                                PTY  CAS  STY     CAPTL          ...
                                                                MAR               SRPLS      140,940
---------------------------------------------------------------------------------------------------
TWENTIETH CENTURY LIFE INS CO                             CO CODE: 34580408  TTL SC BUS        2,231
   P O DRAWER 8075, MAITLAND, FL, 32751
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET        4,360
                                                                S C AUTH HELD     LIAB         2,477
                                                                LFE  A&H          CAPTL        1,100
                                                                                  SRPLS          783
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TWIN CITY FIRE INS CO                                     CO CODE: 24570402  TTL SC BUS    9,566,407
   HARTFORD PLZ 690 ASYLUM AVE, HARTFORD, CT, 06115
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET      125,234
                                                                S C AUTH HELD     LIAB        83,788
                                                                PTY  CAS  STY     CAPTL        1,000
                                                                MAR               SRPLS       37,546
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U.S. MORTGAGE INSURANCE COMPANY                           CO CODE: 39780401  TTL SC BUS       83,070
   1750 WALTON RD, BLUE BELL, PA, 19422
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET       19,015
                                                                S C AUTH HELD     LIAB        12,219
                                                                CAS               CAPTL        1,769
                                                                                  SRPLS        5,027
---------------------------------------------------------------------------------------------------
UCL LIFE ASSURANCE CORP                                   CO CODE: 36820905  TTL SC BUS          ...
   P O BOX 85345, CINCINNATI, OH, 45201
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET        7,175
                                                                S C AUTH HELD     LIAB         1,272
                                                                LFE  A&H          CAPTL        2,000
                                                                                  SRPLS        3,903
---------------------------------------------------------------------------------------------------
ULICO CASUALTY CO                                         CO CODE: 08811206  TTL SC BUS          ...
   111 MASSACHUSETTS AVE NW, WASHINGTON, DC, 20001
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET       11,598
                                                                S C AUTH HELD     LIAB         3,704
                                                                A&H  PTY  CAS     CAPTL        2,000
                                                                STY  MAR          SRPLS        5,894
---------------------------------------------------------------------------------------------------
UNIGARD INS CO                                            CO CODE: 48611004  TTL SC BUS        6,739
   1215 FOURTH AVE, SEATTLE, WA, 98161
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET       25,492
                                                                S C AUTH HELD     LIAB        14,036
                                                                PTY  CAS  STY     CAPTL        1,000
                                                                MAR               SRPLS       10,456
---------------------------------------------------------------------------------------------------
UNIGARD SECURITY INSURANCE COMPANY                        CO CODE: 49420501  TTL SC BUS      140,809
   1215 FOURTH AVE, SEATTLE, WA, 98161
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET      416,802
                                                                S C AUTH HELD     LIAB       317,867
                                                                PTY  CAS  STY     CAPTL        7,500
                                                                MAR               SRPLS       91,435
---------------------------------------------------------------------------------------------------
UNION BANKERS INS CO                                      CO CODE: 44540803  TTL SC BUS    1,295,795
   P O BOX 225433, DALLAS, TX, 75265
   CMNT:
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET      149,910
                                                                S C AUTH HELD     LIAB       128,914
                                                                LFE  A&H          CAPTL        1,334
                                                                                  SRPLS       19,662
---------------------------------------------------------------------------------------------------
UNION BENEFIT LIFE INSURANCE COMPANY                      CO CODE: 39851205  TTL SC BUS          ...
   304 NORTH MAIN STREET, ROCKFORD, IL, 61101
   CMNT: LICENSED 12/19/85.
                                                                TYPE COMPANY    FINANCIAL CONDITION
                                                                     STOCK        ASSET        7,936
                                                                S C AUTH HELD     LIAB         4,112
                                                                LFE  A&H          CAPTL        2,000
                                                                                  SRPLS        1,824
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UNION CASUALTY CO                                  CO CODE: 28811106  TTL SC BUS          1,631
   100 AQUILA COURT BLDG, OMAHA, NE, 68102
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET         6,699
                                                           S C AUTH HELD    LIAB          3,421
                                                           LFE  A&H         CAPTL           800
                                                                            SRPLS         2,478
-----------------------------------------------------------------------------------------------
UNION CENTRAL LIFE INS CO                          CO CODE: 36080456  TTL SC BUS        249,654
   BOX 179, CINCINNATI, OH, 45201
   CMNT: ADDED VARIABLE ANNUITY EFFECTIVE 5/13/85.         TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL       ASSET     1,956,230
                                                           S C AUTH HELD    LIAB      1,859,825
                                                           LFE  VA   A&H    CAPTL           ...
                                                                            SRPLS        97,405
-----------------------------------------------------------------------------------------------
UNION FIDELITY LIFE INS CO                         CO CODE: 39820208  TTL SC BUS      1,205,184
   4850 STREET RD, TREVOSE, PA, 19049
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       194,063
                                                           S C AUTH HELD    LIAB        137,378
                                                           LFE  A&H         CAPTL         3,300
                                                                            SRPLS        53,385
-----------------------------------------------------------------------------------------------
UNION INDEMNITY INS CO OF NY                       CO CODE: 33720402  TTL SC BUS            ...
   260 MADISON AVE, NEW YORK, NY, 10016
   CMNT: EFFECTIVE 4/4/85 THE CHIEF INSURANCE COMMIS-      TYPE COMPANY    FINANCIAL CONDITION
         SIONER SUSPENDED THE CERTIFICATE OF AUTHORITY         STOCK        ASSET           ...
         OF THIS COMPANY.                                  S C AUTH HELD    LIAB            ...
                                                           A&H  PTY  CAS    CAPTL           ...
                                                           STY  MAR         SRPLS           ...
-----------------------------------------------------------------------------------------------
UNION LABOR LIFE INS CO,THE                        CO CODE: 21821110  TTL SC BUS      1,001,554
   111 MASSACHUSETTS AVE NW, WASHINGTON, DC, 20001
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET     1,380,463
                                                           S C AUTH HELD    LIAB      1,345,695
                                                           LFE  A&H         CAPTL         2,958
                                                                            SRPLS        31,810
-----------------------------------------------------------------------------------------------
UNION LIFE INS CO                                  CO CODE: 04811211  TTL SC BUS        579,179
   BOX 3101, LITTLE ROCK, AR, 72203
   CMNT:
                                                   /       TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       126,386
                                                           S C AUTH HELD    LIAB        105,401
                                                           LFE  A&H         CAPTL         1,500
                                                                            SRPLS        19,485
-----------------------------------------------------------------------------------------------
UNION MUTUAL LIFE INS CO                           CO CODE: 20470901  TTL SC BUS         95,977
   2211 CONGRESS ST, PORTLAND, ME, 04122
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               MUTUAL       ASSET     3,503,987
                                                           S C AUTH HELD    LIAB      3,157,056
                                                           LFE  A&H         CAPTL           ...
                                                                            SRPLS       346,931
-----------------------------------------------------------------------------------------------
UNION SECURITY LIFE INS CO                         CO CODE: 08840101  TTL SC BUS      4,940,281
   P O BOX 50355, ATLANTA, GA, 30302
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET        97,531
                                                           S C AUTH HELD    LIAB         73,470
                                                           LFE  A&H         CAPTL         1,500
                                                                            SRPLS        22,561
-----------------------------------------------------------------------------------------------
UNIONMUTUAL PENSION & INS CORP                     CO CODE: 20820908  TTL SC BUS            ...
   P O BOX 9548, PORTLAND, ME, 04122
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET       717,583
                                                           S C AUTH HELD    LIAB        699,687
                                                           LFE              CAPTL         1,500
                                                                            SRPLS        16,396
-----------------------------------------------------------------------------------------------
UNIONMUTUAL STOCK LIFE INS CO OF AMERICA           CO CODE: 20701207  TTL SC BUS      3,749,683
   2211 CONGRESS ST, PORTLAND, ME, 04122
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK        ASSET     1,225,018
                                                           S C AUTH HELD    LIAB      1,062,044
                                                           LFE  A&H         CAPTL         1,500
                                                                            SRPLS       161,474
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UNITED AMERICAN INS CO
   P O BOX 810, DALLAS, TX, 75221                CO CODE: 08820301  TTL SC BUS     6,726,500
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET      370,490
                                                         S C AUTH HELD     LIAB       293,279
                                                         LFE  A&H          CAPTL        3,000
                                                                           SRPLS       74,211
-----------------------------------------------------------------------------------------------
UNITED BANKERS LIFE INS CO
   211 EAST 11TH ST, AUSTIN, TX, 78701           CO CODE: 44800801  TTL SC BUS           ...
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 11/4/82.
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET          ...
                                                         S C AUTH HELD     LIAB           ...
                                                         LFE  A&H          CAPTL          ...
                                                                           SRPLS          ...
-----------------------------------------------------------------------------------------------
UNITED CASUALTY INSURANCE COMPANY OF AMERICA     CO CODE: 39790104  TTL SC BUS     3,176,935
   ONE EAST WACKER DR, CHICAGO, IL, 60601
   CMNT: EFFECTIVE APRIL 4, 1985, NAME CHANGED FROM FIRE
           INSURANCE COMPANY OF QUAKER CITY.
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET       32,428
                                                         S C AUTH HELD     LIAB        11,131
                                                         PTY  CAS          CAPTL        1,150
                                                                           SRPLS       20,147
-----------------------------------------------------------------------------------------------
UNITED COMPANIES LIFE INS CO
   PO BOX 1591, BATON ROUGE, LA, 70821           CO CODE: 19750901  TTL SC BUS        44,603
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET      541,184
                                                         S C AUTH HELD     LIAB       509,051
                                                         LFE  A&H          CAPTL        8,401
                                                                           SRPLS       23,732
-----------------------------------------------------------------------------------------------
UNITED EQUITABLE INS CO
   7373 N CICERO AVE, LINCOLNWOOD, IL, 60646     CO CODE: 14600203  TTL SC BUS       222,992
   CMNT: EFFECTIVE AUGUST 1, 1985, UNITED EQUITABLE LIFE
           INSURANCE COMPANY ASSUMED ALL ACCIDENT AND SICK
           NESS POLICIES WRITTEN THROUGH THIS COMPANY.
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET       79,215
                                                         S C AUTH HELD     LIAB        66,255
                                                         A&H  PTY  CAS     CAPTL        2,769
                                                         STY  MAR          SRPLS       10,191
-----------------------------------------------------------------------------------------------
UNITED EQUITABLE LIFE INS CO
   7373 N CICERO AVE, LINCOLNWOOD, IL, 60646     CO CODE: 14741204  TTL SC BUS        55,037
   CMNT: EFFECTIVE 8/1/85, THIS COMPANY ASSUMED ALL AC-
           CIDENT AND SICKNESS POLICIES WRITTEN THROUGH
           UNITED EQUITABLE INSURANCE COMPANY.
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET       44,817
                                                         S C AUTH HELD     LIAB        36,700
                                                         LFE  A&H          CAPTL        1,500
                                                                           SRPLS        6,617
-----------------------------------------------------------------------------------------------
UNITED FAMILY LIFE INS CO
   P O BOX 2204, ATLANTA, GA, 30371              CO CODE: 11810602  TTL SC BUS     1,264,105
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET      242,916
                                                         S C AUTH HELD     LIAB       208,138
                                                         LFE  A&H          CAPTL        2,940
                                                                           SRPLS       31,838
-----------------------------------------------------------------------------------------------
UNITED FIDELITY LIFE INS CO
   P O BOX 1778, FT WORTH, TX, 75101             CO CODE: 44780902  TTL SC BUS       558,221
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET      212,621
                                                         S C AUTH HELD     LIAB       185,891
                                                         LFE  A&H          CAPTL        4,000
                                                                           SRPLS       22,730
-----------------------------------------------------------------------------------------------
UNITED FIRE & CASUALTY CO
   118 SECOND AVE SE, CEDAR RAPIDS, IA, 52407    CO CODE: 16731003  TTL SC BUS        18,332
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET      109,116
                                                         S C AUTH HELD     LIAB        85,311
                                                         A&H  PTY  CAS     CAPTL        5,655
                                                         STY  MAR          SRPLS       18,150
-----------------------------------------------------------------------------------------------
UNITED GUARANTY COMMERCIAL INS CO OF N C         CO CODE: 34731101  TTL SC BUS        41,831
   P O BOX 21367, GREENSBORO, NC, 27420
   CMNT:
                                                         TYPE COMPANY     FINANCIAL CONDITION
                                                             STOCK         ASSET       14,697
                                                         S C AUTH HELD     LIAB         7,216
                                                         CAS               CAPTL        1,000
                                                                           SRPLS        6,481
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UNITED GUARANTY RESIDENTIAL INS CO OF IOWA          CO CODE: 15710501  TTL SC BUS    2,640,079
   P O BOX 21367, GREENSBORO, NC, 27420
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET      372,019
                                                    S C AUTH HELD      LIAB       204,256
                                                    CAS                CAPTL        5,997
                                                                       SRPLS      161,766
----------------------------------------------------------------------------------------------
UNITED GUARANTY RESIDENTIAL INS CO OF N C           CO CODE: 34660803  TTL SC BUS       29,480
   P O BOX 21367, GREENSBORO, NC, 27420
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET       56,893
                                                    S C AUTH HELD      LIAB        18,505
                                                    CAS                CAPTL        2,000
                                                                       SRPLS       36,388
----------------------------------------------------------------------------------------------
UNITED HOME LIFE INS CO                             CO CODE: 15901207  TTL SC BUS        2,014
   P O BOX 505, GREENWOOD, IN, 46142
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET       45,444
                                                    S C AUTH HELD      LIAB        35,223
                                                    LFE  A&H           CAPTL        1,794
                                                                       SRPLS        8,427
----------------------------------------------------------------------------------------------
UNITED INS CO OF AMERICA                            CO CODE: 14470601  TTL SC BUS   17,135,955
   ONE E WACKER DR, CHICAGO, IL, 60601
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET    1,840,289
                                                    S C AUTH HELD      LIAB       967,019
                                                    LFE  A&H           CAPTL       18,732
                                                                       SRPLS      854,538
----------------------------------------------------------------------------------------------
UNITED INVESTORS LIFE INS CO                        CO CODE: 25820405  TTL SC BUS      615,202
   POST OFFICE BOX 55926, BIRMINGHAM, AL, 35255
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET      212,832
                                                    S C AUTH HELD      LIAB        88,319
                                                    LFE  VA   A&H      CAPTL        3,000
                                                                       SRPLS      121,513
----------------------------------------------------------------------------------------------
UNITED LIBERTY LIFE INS CO                          CO CODE: 35810408  TTL SC BUS       11,300
   11353 REED HARTMAN HIGHWAY, CINCINNATI, OH, 45241
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET       60,105
                                                    S C AUTH HELD      LIAB        52,479
                                                    LFE  A&H           CAPTL        1,587
                                                                       SRPLS        6,039
----------------------------------------------------------------------------------------------
UNITED LIFE AND ACCIDENT INS CO                     CO CODE: 30723704  TTL SC BUS      589,051
   ONE GRANITE PL, CONCORD, NH, 03301
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET      430,524
                                                    S C AUTH HELD      LIAB       385,048
                                                    LFE  A&H           CAPTL        1,728
                                                                       SRPLS       43,748
----------------------------------------------------------------------------------------------
UNITED OF OMAHA LIFE INS CO                         CO CODE: 28371291  TTL SC BUS    8,335,408
   MUTUAL OF OMAHA PLAZA, OMAHA, NE, 68175
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET    2,750,739
                                                    S C AUTH HELD      LIAB     2,436,688
                                                    LFE  VA   A&H      CAPTL        3,000
                                                                       SRPLS      265,051
----------------------------------------------------------------------------------------------
UNITED OLYMPIC LIFE INSURANCE COMPANY               CO CODE: 48670406  TTL SC BUS       11,340
   P O BOX C 90057, BELLEVUE, WA, 98009
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET      126,281
                                                    S C AUTH HELD      LIAB       104,443
                                                    LFE  A&H           CAPTL        1,232
                                                                       SRPLS       20,606
----------------------------------------------------------------------------------------------
UNITED PACIFIC INS CO                               CO CODE: 48725705  TTL SC BUS      993,686
   33405 8TH AVE S E-3000, FEDERAL WAY, WA, 98003
   CMNT:
                                                    TYPE COMPANY      FINANCIAL CONDITION
                                                        STOCK          ASSET      210,579
                                                    S C AUTH HELD      LIAB       152,761
                                                    A&H  GTY  CAS      CAPTL        5,233
                                                    STY  MAR           SRPLS       52,585
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UNITED PACIFIC LIFE INS CO                                  CO CODE: 48785703  TTL SC BUS       2,817,384
   33405 8TH AVE S C-3000, FEDERAL WAY, WA, 98003
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET    1,113,733
                                                                S C AUTH HELD      LIAB     1,067,734
                                                                LFE  A&H           CAPTL        1,500
                                                                                   SRPLS       44,499
-----------------------------------------------------------------------------------------------------------
UNITED PRESIDENTIAL LIFE INS CO                             CO CODE: 15691234  TTL SC BUS         416,398
   P O BOX 2495, KOKOMO, IN, 46902
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET      181,049
                                                                S C AUTH HELD      LIAB       156,510
                                                                LFE  A&H           CAPTL        1,904
                                                                                   SRPLS       22,635
-----------------------------------------------------------------------------------------------------------
UNITED REPUBLIC LIFE INS CO                                 CO CODE: 37320209  TTL SC BUS         277,584
   411 S FORTIETH ST, HARRISBURG, PA, 17111
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET      110,587
                                                                S C AUTH HELD      LIAB        88,537
                                                                LFE  A&H           CAPTL        2,530
                                                                                   SRPLS       19,520
-----------------------------------------------------------------------------------------------------------
UNITED SERVICES AUTOMOBILE ASSOCIATION                      CO CODE: 44550952  TTL SC BUS      23,221,598
   USAA BUILDING, SAN ANTONIO, TX, 78288
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                  RECIPROCAL       ASSET    2,973,490
                                                                S C AUTH HELD      LIAB     1,486,084
                                                                PTY  CAS  MAR      CAPTL          ***
                                                                                   SRPLS    1,487,406
-----------------------------------------------------------------------------------------------------------
UNITED SERVICES GENERAL LIFE CO                             CO CODE: 37751002  TTL SC BUS         356,807
   1701 PENNSYLVANIA AVE NW, WASHINGTON, DC, 20006
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET       22,269
                                                                S C AUTH HELD      LIAB        17,919
                                                                LFE  A&H           CAPTL        1,500
                                                                                   SRPLS        2,850
-----------------------------------------------------------------------------------------------------------
UNITED SERVICES LIFE INSURANCE COMPANY                      CO CODE: 47840702  TTL SC BUS         591,140
   1701 PENNSYLVANIA AVENUE NW, WASHINGTON, DC, 20006
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET      439,010
                                                                S C AUTH HELD      LIAB       380,962
                                                                LFE  VA   A&H      CAPTL        6,235
                                                                                   SRPLS       51,813
-----------------------------------------------------------------------------------------------------------
UNITED STATES FIDELITY AND GUARANTY CO                      CO CODE: 21080457  TTL SC BUS      35,626,259
   100 LIGHT ST, BALTIMORE, MD, 21202
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET    5,765,089
                                                                S C AUTH HELD      LIAB     4,851,809
                                                                A&H  PTY  CAS      CAPTL       70,580
                                                                STY  MAR           SRPLS      842,700
-----------------------------------------------------------------------------------------------------------
UNITED STATES FIRE INS CO                                   CO CODE: 33170301  TTL SC BUS      17,175,962
   CN 1994, MORRISTOWN, NJ, 07960
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET    2,370,648
                                                                S C AUTH HELD      LIAB     2,032,891
                                                                A&H  PTY  CAS      CAPTL        5,527
                                                                STY  MAR           SRPLS      332,230
-----------------------------------------------------------------------------------------------------------
UNITED STATES LIABILITY INS CO                              CO CODE: 39830703  TTL SC BUS          75,747
   1030 CONTINENTAL DR, KING OF PRUSSIA, PA, 19406
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET       64,688
                                                                S C AUTH HELD      LIAB        29,171
                                                                PTY  CAS           CAPTL        2,100
                                                                                   SRPLS       33,417
-----------------------------------------------------------------------------------------------------------
UNITED STATES LIFE INS CO IN THE CITY OF NEW YORK           CO CODE: 33520503  TTL SC BUS          77,178
   125 MAIDEN LANE, NEW YORK, NY, 10038
   CMNT:
                                                                TYPE COMPANY      FINANCIAL CONDITION
                                                                    STOCK          ASSET      742,880
                                                                S C AUTH HELD      LIAB       667,252
                                                                LFE  A&H           CAPTL        3,751
                                                                                   SRPLS       71,877
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UNITED WORLD LIFE INSURANCE COMPANY
   DODGE AT 33RD, OMAHA, NE, 68175              CO CODE: 14710503  TTL SC BUS       113,175
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        78,526
                                                      S C AUTH HELD     LIAB         66,592
                                                      LFE  A&H          CAPTL         2,530
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                                                                        SRPLS         9,404
UNITY MUTUAL LIFE INS CO
   ONE UNITY PLAZA, SYRACUSE, NY, 13215         CO CODE: 33690401  TTL SC BUS        25,902
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL        ASSET       317,910
                                                      S C AUTH HELD     LIAB        309,146
                                                      LFE  A&H          CAPTL           ***
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                                                                        SRPLS         8,764
UNIVERSAL GUARANTY LIFE INS CO
   P O BOX 1978, COLUMBUS, OH, 43216            CO CODE: 35801104  TTL SC BUS         7,031
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        87,618
                                                      S C AUTH HELD     LIAB         76,171
                                                      LFE  A&H          CAPTL         1,200
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                                                                        SRPLS        10,247
UNIVERSAL UNDERWRITERS INS CO
   5115 OAK ST, KANSAS CITY, MO, 64112          CO CODE: 26830104  TTL SC BUS     1,924,123
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       342,539
                                                      S C AUTH HELD     LIAB        234,737
                                                      A&H  PTY  CAS     CAPTL         6,649
------------------------------------------------------------------------------------------
                                                      STY  MAR          SRPLS       101,153
UNIVERSAL UNDERWRITERS LIFE INS CO
   5115 OAK, KANSAS CITY, MO, 64112             CO CODE: 26680507  TTL SC BUS       368,916
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        59,517
                                                      S C AUTH HELD     LIAB         41,626
                                                      LFE  A&H          CAPTL         1,500
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                                                                        SRPLS        16,491
UNIVERSITY LIFE INS CO OF AMERICA
   P O BOX 68192, INDIANAPOLIS, IN, 46268       CO CODE: 15601152  TTL SC BUS        11,236
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 10/3/83.
         EFF 10-1-84 THIS CO CEDED ALL ITS BUSINESS EX-   TYPE COMPANY    FINANCIAL CONDITION
         CEPT SPDA (SINGLE PREMIUM DEFERRED ANNUITIES)        STOCK         ASSET       279,794
         TO COLLEGE LIFE INSURANCE COMPANY OF AMERICA.    S C AUTH HELD     LIAB        542,545
                                                      LFE  A&H          CAPTL         1,200
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                                                                        SRPLS      263,951-
USAA ANNUITY AND LIFE INS CO
   USAA BLD, SAN ANTONIO, TX, 78288             CO CODE: 44811001  TTL SC BUS     1,247,600
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       397,506
                                                      S C AUTH HELD     LIAB        381,294
                                                      LFE  A&H          CAPTL         3,098
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                                                                        SRPLS        13,114
USAA CASUALTY INS CO
   USAA BUILDING, SAN ANTONIO, TX, 78288        CO CODE: 44721202  TTL SC BUS     3,216,597
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       389,918
                                                      S C AUTH HELD     LIAB        251,130
                                                      PTY  CAS  MAR     CAPTL         2,500
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                                                                        SRPLS       136,288
USAA GENERAL INDEMNITY CO
   USAA BUILDING, SAN ANTONIO, TX, 78288        CO CODE: 44750104  TTL SC BUS       177,949
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET        79,985
                                                      S C AUTH HELD     LIAB         55,333
                                                      PTY  CAS  MAR     CAPTL         2,000
------------------------------------------------------------------------------------------
                                                                        SRPLS        22,652
USAA LIFE INS CO
   USAA BUILDING, SAN ANTONIO, TX, 78288        CO CODE: 44670308  TTL SC BUS     2,115,056
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK         ASSET       444,162
                                                      S C AUTH HELD     LIAB        399,148
                                                      LFE  A&H          CAPTL         2,500
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                                                                        SRPLS        42,514
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USLIFE CREDIT LIFE INS CO                             CO CODE: 14701004  TTL SC BUS        7,904-
   ONE WOODFIELD LAKE, SCHAUMBURG, IL, 60195
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET       84,360
                                                        S C AUTH HELD     LIAB        62,683
                                                        LFE  A&H          CAPTL        2,500
                                                                          SRPLS       19,177
------------------------------------------------------------------------------------------------
UTAH HOME FIRE INS CO                                 CO CODE: 45610331  TTL SC BUS        1,442
   36 SOUTH STATE ST SUITE 14, SALT LAKE CITY, UT, 84111
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET       42,195
                                                        S C AUTH HELD     LIAB        21,588
                                                        PTY  CAS          CAPTL        2,000
                                                                          SRPLS       18,607
------------------------------------------------------------------------------------------------
UTICA FIRE INS CO OF ONEIDA COUNTY NY                 CO CODE: 33500902  TTL SC BUS        1,136-
   P O BOX 851, UTICA, NY, 13503
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL        ASSET       11,671
                                                        S C AUTH HELD     LIAB         9,095
                                                        PTY  CAS  STY     CAPTL          ***
                                                        MAR               SRPLS        2,576
------------------------------------------------------------------------------------------------
UTICA MUTUAL INS CO                                   CO CODE: 33300302  TTL SC BUS      422,646
   P O BOX 530, UTICA, NY, 13503
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            MUTUAL        ASSET      749,795
                                                        S C AUTH HELD     LIAB       643,637
                                                        A&H  PTY  CAS     CAPTL          ***
                                                        STY  MAR          SRPLS      105,158
------------------------------------------------------------------------------------------------
VALIANT INS CO                                        CO CODE: 16760401  TTL SC BUS      601,132
   P O BOX 802, BALTIMORE, MD, 21203
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET       17,457
                                                        S C AUTH HELD     LIAB         1,272
                                                        A&H  PTY  CAS     CAPTL        5,000
                                                        MAR               SRPLS       11,185
------------------------------------------------------------------------------------------------
VALLEY FORGE INS CO                                   CO CODE: 33450201  TTL SC BUS       22,396
   CNA PLAZA, CHICAGO, IL, 60685
   CMNT: ADDED ACCIDENT & HEALTH EFFECTIVE 6/3/85.
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET      219,510
                                                        S C AUTH HELD     LIAB       176,966
                                                        A&H  PTY  CAS     CAPTL        2,350
                                                        STY  MAR          SRPLS       39,194
------------------------------------------------------------------------------------------------
VALLEY FORGE LIFE INS CO                              CO CODE: 39611055  TTL SC BUS      358,707
   CNA PLAZA, CHICAGO, IL, 60685
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET      248,603
                                                        S C AUTH HELD     LIAB       198,718
                                                        LFE  A&H          CAPTL        1,100
                                                                          SRPLS       48,785
------------------------------------------------------------------------------------------------
VARIABLE ANNUITY LIFE INS CO                          CO CODE: 44700905  TTL SC BUS       17,140
   P O BOX 3206, HOUSTON, TX, 77001
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET    5,254,035
                                                        S C AUTH HELD     LIAB     5,142,168
                                                        LFE  VA           CAPTL        3,575
                                                                          SRPLS      108,292
------------------------------------------------------------------------------------------------
VEREX ASSURANCE INC                                   CO CODE: 50660201  TTL SC BUS    1,971,773
   P O BOX 7066, MADISON, WI, 53707
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET      441,394
                                                        S C AUTH HELD     LIAB       332,114
                                                        CAS               CAPTL        3,425
                                                                          SRPLS      105,855
------------------------------------------------------------------------------------------------
VERMONT LIFE INS CO                                   CO CODE: 66821059  TTL SC BUS      131,548
   NATIONAL LIFE DR, MONTPELIER, VT, 05602
   CMNT:
                                                        TYPE COMPANY     FINANCIAL CONDITION
                                                            STOCK         ASSET       44,712
                                                        S C AUTH HELD     LIAB        [illegible]
                                                        LFE  A&H          CAPTL        2,500
                                                                          SRPLS        [illegible]
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VERMONT MUTUAL INS CO                              CO CODE: 46511202  TTL SC BUS    2,442,174
   32 STATE ST, MONTPELIER, VT, 05602
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL       ASSET        52,596
                                                      S C AUTH HELD    LIAB         25,570
                                                      PTY  CAS  MAR    CAPTL           ...
                                                                       SRPLS        27,016
---------------------------------------------------------------------------------------------
VETERANS LIFE INS CO                               CO CODE: 14740234  TTL SC BUS      674,284
   , VALLEY FORGE, PA, 19493
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        59,574
                                                      S C AUTH HELD    LIAB         41,750
                                                      LFE  A&H         CAPTL         2,504
                                                                       SRPLS        15,320
---------------------------------------------------------------------------------------------
VICTORY LIFE INS CO, THE                           CO CODE: 17930203  TTL SC BUS       29,702
   300 W EIGHTH ST, TOPEKA, KS, 66603
   CMNT: EFFECTIVE JUNE 7, 1985, ALL OF THE BUSINESS OF     TYPE COMPANY    FINANCIAL CONDITION
         FARM & RANCH LIFE INS CO WAS REINSURED BY THIS         STOCK        ASSET       136,243
         COMPANY.                                       S C AUTH HELD    LIAB        122,815
                                                        LFE              CAPTL         1,500
                                                                         SRPLS        11,928
---------------------------------------------------------------------------------------------
VIGILANT INS CO                                    CO CODE: 33420101  TTL SC BUS      878,641
   P O BOX 1515, WARREN, NJ, 07061
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET       380,926
                                                      S C AUTH HELD    LIAB        302,446
                                                      A&H  PTY  CAS    CAPTL         2,400
                                                      STY  MAR         SRPLS        76,080
---------------------------------------------------------------------------------------------
VIRGINIA INSURANCE RECIPROCAL, THE                 CO CODE: 47861252  TTL SC BUS        6,139
   P O BOX 31394, RICHMOND, VA, 23294
   CMNT: LICENSED RETROACTIVELY TO 12/21/34, (1/3/85).    TYPE COMPANY    FINANCIAL CONDITION
                                                        RECIPROCAL     ASSET        51,105
                                                      S C AUTH HELD    LIAB         39,226
                                                      PTY  CAS  MAR    CAPTL           ...
                                                                       SRPLS        11,879
---------------------------------------------------------------------------------------------
VIRGINIA MUTUAL INS CO                             CO CODE: 47481201  TTL SC BUS          ...
   4015 FITZHUGH AVE, RICHMOND, VA, 23230
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          MUTUAL       ASSET        17,302
                                                      S C AUTH HELD    LIAB         11,051
                                                      PTY  CAS         CAPTL           ...
                                                                       SRPLS         6,251
---------------------------------------------------------------------------------------------
VIRGINIA SURETY CO INC                             CO CODE: 14820604  TTL SC BUS      412,917
   222 N DEARBORN ST, CHICAGO, IL, 60601
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET       191,601
                                                      S C AUTH HELD    LIAB        130,289
                                                      A&H  PTY  CAS    CAPTL         3,300
                                                      STY  MAR         SRPLS        58,012
---------------------------------------------------------------------------------------------
VISTA INS CO                                       CO CODE: 23681110  TTL SC BUS          ...
   THE AMERICAN RD, DEARBORN, MI, 48121
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET         9,280
                                                      S C AUTH HELD    LIAB             35
                                                      PTY              CAPTL         2,000
                                                                       SRPLS         7,245
---------------------------------------------------------------------------------------------
VISTA LIFE INS CO                                  CO CODE: 23760405  TTL SC BUS          ...
   THE AMERICAN RD, DEARBORN, MI, 48121
   CMNT:
                                                      TYPE COMPANY    FINANCIAL CONDITION
                                                          STOCK        ASSET        24,223
                                                      S C AUTH HELD    LIAB         16,181
                                                      LFE  A&H         CAPTL         2,500
                                                                       SRPLS         5,542
---------------------------------------------------------------------------------------------
VOLUNTEER STATE LIFE INS CO                        CO CODE: 43080458  TTL SC BUS    1,346,923
   VOLUNTEER STATE LIFE BLDG, CHATTANOOGA, TN, 37402
   CMNT: ADDED VARIABLE CONTRACTS ON A TEMPORARY BASIS    TYPE COMPANY    FINANCIAL CONDITION
         EFFECTIVE 5/14/85.                                 STOCK        ASSET       284,331
                                                      S C AUTH HELD    LIAB        243,144
                                                      LFE  VA   A&H    CAPTL         3,000
                                                                       SRPLS        37,787
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VOYAGER GUARANTY INS CO                           CO CODE: 10930102  TTL SC BUS          ***
   P O BOX 2918, JACKSONVILLE, FL, 32203
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        20,783
                                                        S C AUTH HELD    LIAB         16,269
                                                        PTY  STY         CAPTL         1,800
                                                                         SRPLS         2,714
-------------------------------------------------------------------------------------------
VOYAGER LIFE AND HEALTH INS CO                    CO CODE: 11830107  TTL SC BUS          ***
   P O BOX 7468, MACON, GA, 31298
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET         5,091
                                                        S C AUTH HELD    LIAB          2,518
                                                        LFE  A&H         CAPTL         1,500
                                                                         SRPLS         1,073
-------------------------------------------------------------------------------------------
VOYAGER LIFE INS CO                               CO CODE: 19623704  TTL SC BUS          ***
   P O BOX 2918, JACKSONVILLE, FL, 32203
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET       195,157
                                                        S C AUTH HELD    LIAB        185,686
                                                        LFE  VA   A&H    CAPTL         1,200
                                                                         SRPLS         8,271
-------------------------------------------------------------------------------------------
VOYAGER LIFE INS CO OF SOUTH CAROLINA             CO CODE: 41781002  TTL SC BUS   17,635,397
   P O BOX 21646, COLUMBIA, SC, 29221
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET         8,007
                                                        S C AUTH HELD    LIAB          3,963
                                                        LFE  A&H         CAPTL         1,100
                                                                         SRPLS         2,944
-------------------------------------------------------------------------------------------
VOYAGER PROPERTY AND CASUALTY INS CO              CO CODE: 41780301  TTL SC BUS    4,262,579
   P O BOX 21646, COLUMBIA, SC, 29221
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        22,883
                                                        S C AUTH HELD    LIAB         13,643
                                                        A&H  PTY  CAS    CAPTL         3,000
                                                        MAR              SRPLS         6,240
-------------------------------------------------------------------------------------------
VULCAN LIFE INS CO                                CO CODE: 01330801  TTL SC BUS      279,255
   P O BOX 1887, BIRMINGHAM, AL, 35201
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET        79,441
                                                        S C AUTH HELD    LIAB         75,774
                                                        LFE  A&H         CAPTL         1,237
                                                                         SRPLS         2,430
-------------------------------------------------------------------------------------------
WABASH LIFE INS CO                                CO CODE: 15810603  TTL SC BUS    1,102,431
   7887 E BELLEVIEW AVE, ENGLEWOOD, CO, 80111
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET       212,108
                                                        S C AUTH HELD    LIAB        194,486
                                                        LFE  A&H         CAPTL         1,200
                                                                         SRPLS        16,422
-------------------------------------------------------------------------------------------
WARNER RECIPROCAL INSURERS                        CO CODE: 14180405  TTL SC BUS       35,627
   2411 LAKE STREET, RIVER FOREST, IL, 60305
   CMNT: EFFECTIVE 9/10/85 THIS COMPANY MERGED INTO     TYPE COMPANY    FINANCIAL CONDITION
         WARNER INSURANCE COMPANY (NOT LICENSED IN SC).   RECIPROCAL     ASSET           ***
                                                        S C AUTH HELD    LIAB            ***
                                                        PTY  CAS  MAR    CAPTL           ***
                                                                         SRPLS           ***
-------------------------------------------------------------------------------------------
WASHINGTON NATIONAL INS CO                        CO CODE: 14510433  TTL SC BUS      856,713
   1630 CHICAGO AVE, EVANSTON, IL, 60201
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET     1,572,567
                                                        S C AUTH HELD    LIAB      1,404,318
                                                        LFE  VA   A&H    CAPTL        25,037
                                                                         SRPLS       143,212
-------------------------------------------------------------------------------------------
WASHINGTON SQUARE LIFE INS CO                     CO CODE: 39733504  TTL SC BUS       76,687
   P O BOX 7325, PHILADELPHIA, PA, 19101
   CMNT:                                                TYPE COMPANY    FINANCIAL CONDITION
                                                            STOCK        ASSET       136,076
                                                        S C AUTH HELD    LIAB        123,431
                                                        LFE  A&H         CAPTL         1,500
                                                                         SRPLS         9,145
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WAUSAU UNDERWRITERS INS CO                          CO CODE: 50791206  TTL SC BUS    7,025,107
   2000 WESTWOOD DR, WAUSAU, WI, 54401
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      113,906
                                                            S C AUTH HELD    LIAB        94,168
                                                            AGH  PTY  CAS    CAPTL        2,500
                                                            STY  MAR         SRPLS       17,238
-----------------------------------------------------------------------------------------------
WEST AMERICAN INS CO                                CO CODE: 05701107  TTL SC BUS    3,507,406
   136 N THIRD ST, HAMILTON, OH, 45026
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET    1,009,143
                                                            S C AUTH HELD    LIAB       638,162
                                                            PTY  CAS  STY    CAPTL        2,400
                                                            MAR              SRPLS      368,581
-----------------------------------------------------------------------------------------------
WEST STATES INS CO                                  CO CODE: 05811204  TTL SC BUS          957
   4808 NORTH 22ND STREET, PHOENIX, AZ, 85016
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET        6,164
                                                            S C AUTH HELD    LIAB         4,122
                                                            LFE  AGH         CAPTL          600
                                                                             SRPLS        1,442
-----------------------------------------------------------------------------------------------
WESTCHESTER FIRE INS CO                             CO CODE: 33080459  TTL SC BUS    2,780,622
   CN 1974, MORRISTOWN, NJ, 07960
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET    1,025,536
                                                            S C AUTH HELD    LIAB       877,517
                                                            AGH  PTY  CAS    CAPTL        2,500
                                                            STY  MAR         SRPLS      145,519
-----------------------------------------------------------------------------------------------
WESTERN AND SOUTHERN LIFE INS CO                    CO CODE: 36570404  TTL SC BUS      709,860
   400 BROADWAY, CINCINNATI, OH, 45202
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                MUTUAL       ASSET    3,337,442
                                                            S C AUTH HELD    LIAB     2,826,664
                                                            LFE  AGH         CAPTL          ...
                                                                             SRPLS      510,778
-----------------------------------------------------------------------------------------------
WESTERN CASUALTY AND SURETY CO                      CO CODE: 17550123  TTL SC BUS        1,606
   14 E FIRST ST, FORT SCOTT, KS, 66701
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      529,085
                                                            S C AUTH HELD    LIAB       374,554
                                                            PTY  CAS  STY    CAPTL        5,000
                                                                             SRPLS      149,531
-----------------------------------------------------------------------------------------------
WESTERN EMPLOYERS INS CO                            CO CODE: 05791204  TTL SC BUS      419,777
   P O BOX 1979, SANTA ANA, CA, 92792
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      234,430
                                                            S C AUTH HELD    LIAB       228,706
                                                            PTY  CAS  STY    CAPTL        2,505
                                                            MAR              SRPLS        3,219
-----------------------------------------------------------------------------------------------
WESTERN FIRE INS CO                                 CO CODE: 17550104  TTL SC BUS         140-
   14 E FIRST ST, FORT SCOTT, KS, 66701
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      329,436
                                                            S C AUTH HELD    LIAB       199,153
                                                            PTY  CAS         CAPTL        5,000
                                                                             SRPLS      125,337
-----------------------------------------------------------------------------------------------
WESTERN LIFE INS CO                                 CO CODE: 24633203  TTL SC BUS      419,234
   P O BOX 64271, SAINT PAUL, MN, 55164
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET      373,431
                                                            S C AUTH HELD    LIAB       311,447
                                                            LFE  AGH         CAPTL        5,000
                                                                             SRPLS       56,984
-----------------------------------------------------------------------------------------------
WESTERN NATIONAL LIFE INS CO                        CO CODE: 44763701  TTL SC BUS    3,712,047
   P O BOX 871, AMARILLO, TX, 79167
   CMNT:
                                                            TYPE COMPANY    FINANCIAL CONDITION
                                                                STOCK        ASSET    1,372,579
                                                            S C AUTH HELD    LIAB     1,265,258
                                                            LFE  AGH         CAPTL        1,500
                                                                             SRPLS      105,821
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WESTERN RESERVE LIFE ASSURANCE CO OF OHIO          CO CODE: 36901208  TTL SC BUS        528,760
   201 HIGHLAND AVE, LARGO, FL, 33540
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       133,441
                                                         S C AUTH HELD     LIAB        114,977
                                                         LFE               CAPTL         1,500
                                                                           SRPLS        16,964
---------------------------------------------------------------------------------------------------------
WESTERN SECURITY LIFE INS CO                       CO CODE: 03801038  TTL SC BUS            ***
   P O BOX 2667, PHOENIX, AZ, 85002
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET        53,325
                                                         S C AUTH HELD     LIAB         42,773
                                                         LFE  A&H          CAPTL         1,250
                                                                           SRPLS         9,302
---------------------------------------------------------------------------------------------------------
WESTERN STATES LIFE INS CO                         CO CODE: 35921112  TTL SC BUS          7,359
   P O BOX 2307, FARGO, ND, 58108
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       191,799
                                                         S C AUTH HELD     LIAB        174,583
                                                         LFE  A&H          CAPTL         3,320
                                                                           SRPLS        13,896
---------------------------------------------------------------------------------------------------------
WESTERN SURETY CO                                  CO CODE: 42670907  TTL SC BUS        892,977
   101 S PHILLIPS AVE, SIOUX FALLS, SD, 57192
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET        80,731
                                                         S C AUTH HELD     LIAB         51,982
                                                         CAS  STY          CAPTL         4,000
                                                                           SRPLS        24,749
---------------------------------------------------------------------------------------------------------
WESTERN-SOUTHERN LIFE ASSUR CO                     CO CODE: 36811002  TTL SC BUS        285,664
   400 BROADWAY, CINCINNATI, OH, 45202
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       321,275
                                                         S C AUTH HELD     LIAB        298,078
                                                         LFE  A&H          CAPTL         1,500
                                                                           SRPLS        21,697
---------------------------------------------------------------------------------------------------------
WESTFIELD INS CO                                   CO CODE: 36690102  TTL SC BUS            ***
   , WESTFIELD CENTER, OH, 44251
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET       232,222
                                                         S C AUTH HELD     LIAB        160,132
                                                         FTY  CAS  STY     CAPTL         2,350
                                                                           SRPLS        69,740
---------------------------------------------------------------------------------------------------------
WESTFIELD LIFE INS CO                              CO CODE: 36681111  TTL SC BUS          7,631
   , WESTFIELD CENTER, OH, 44251
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET        87,892
                                                         S C AUTH HELD     LIAB         66,864
                                                         LFE               CAPTL         1,500
                                                                           SRPLS        19,518
---------------------------------------------------------------------------------------------------------
WESTLAND LIFE INS CO                               CO CODE: 05901231  TTL SC BUS            241
   ONE MIDLAND PLAZA, SIOUX FALLS, SD, 57193
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET        21,036
                                                         S C AUTH HELD     LIAB         13,249
                                                         LFE  A&H          CAPTL         1,200
                                                                           SRPLS         6,587
---------------------------------------------------------------------------------------------------------
WHITTAKER HEALTH SERVICES OF SOUTH CAROLINA, INC.  CO CODE: 41850904  TTL SC BUS            ***
   198 EAST BAY STREET, CHARLESTON, SC, 29401
   CMNT: LICENSED 9/27/85.
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET           171
                                                         S C AUTH HELD     LIAB             81
                                                         A&H               CAPTL             1
                                                                           SRPLS            89
---------------------------------------------------------------------------------------------------------
WILLIAM PENN LIFE ASSURANCE CO OF AMERICA          CO CODE: 17801292  TTL SC BUS         11,720
   TWO CORPORATE PLACE SOUTH, PISCATAWAY, NJ, 08854
   CMNT:
                                                         TYPE COMPANY    FINANCIAL CONDITION
                                                             STOCK         ASSET         8,726
                                                         S C AUTH HELD     LIAB          2,305
                                                         LF                CAPTL         2,100
                                                                           SRPLS         4,321
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WISCONSIN MORTGAGE ASSURANCE CORPORATION          CO CODE: 93583102  TTL SC BUS     3,819,707
   P O BOX 756 MGIC PLAZA, MILWAUKEE, WI, 53201
   CMNT: EFFECTIVE 3/29/85 THE CHIEF INSURANCE COMMIS-        TYPE COMPANY     FINANCIAL CONDITION
         SIONER REVOKED THE CERTIFICATE OF AUTHORITY OF           STOCK         ASSET            ***
         THIS COMPANY.                                        S C AUTH HELD     LIAB             ***
                                                              CAS               CAPTL            ***
                                                                                SRPLS            ***
---------------------------------------------------------------------------------------------------------
WISCONSIN NATIONAL LIFE INS CO                    CO CODE: 70759083  TTL SC BUS        31,601
   P O BOX 740, OSHKOSH, WI, 54901
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK         ASSET        167,847
                                                              S C AUTH HELD     LIAB         135,438
                                                              LFE AGH           CAPTL          1,000
                                                                                SRPLS         31,409
---------------------------------------------------------------------------------------------------------
WMIC INDEMNITY CORPORATION                        CO CODE: 50810193  TTL SC BUS     1,926,097
   P O BOX 756, MILWAUKEE, WI, 53201
   CMNT: EFFECTIVE 6/27/85 NAME CHANGED FROM AXPAC IN-        TYPE COMPANY     FINANCIAL CONDITION
         DEMNITY CORPORATION. EFFECTIVE 6/28/85 THIS CO           STOCK         ASSET            ***
         CEASED WRITING NEW BUSINESS AND ITS BUSINESS         S C AUTH HELD     LIAB             ***
         WAS REINSURED BY VEREX INS CORP AND THIS CO WAS      AGH  PTY  CAS     CAPTL            ***
         PUT INTO LIQUIDATION BY WISCONSIN.                   STY  MAR          SRPLS            ***
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WOODMEN OF THE WORLD LIFE INS SOCIETY             CO CODE: 73040450  TTL SC BUS    11,432,204
   1700 FARNAM ST, OMAHA, NE, 68102
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                FRATERNAL       ASSET      1,320,465
                                                              S C AUTH HELD     LIAB       1,187,091
                                                              LFE AGH           CAPTL            ***
                                                                                SRPLS        133,374
---------------------------------------------------------------------------------------------------------
WORLD INS CO                                      CO CODE: 26440424  TTL SC BUS     2,660,003
   P O BOX 128 DOWNTOWN STATION, OMAHA, NE, 68101
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                 MUTUAL         ASSET         97,118
                                                              S C AUTH HELD     LIAB          90,495
                                                              LFE AGH           CAPTL            ***
                                                                                SRPLS          6,623
---------------------------------------------------------------------------------------------------------
WORLD LIFE & HEALTH INSURANCE COMPANY OF PENNA.   CO CODE: 79000284  TTL SC BUS         4,365
   215 WEST CHURCH ROAD, KING OF PRUSSIA, PA, 19406
   CMNT: LICENSED 2/25/85.                                    TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK         ASSET         18,577
                                                              S C AUTH HELD     LIAB          16,174
                                                              LFE AGH           CAPTL          1,121
                                                                                SRPLS          1,244
---------------------------------------------------------------------------------------------------------
WORLD SERVICE LIFE INS CO                         CO CODE: 06869201  TTL SC BUS        84,991
   P O BOX 22293, DENVER, CO, 80222
   CMNT: EFFECTIVE MARCH 4, 1985, THE CHIEF INSURANCE         TYPE COMPANY     FINANCIAL CONDITION
         COMMISSIONER SUSPENDED THE CERTIFICATE OF AU-            STOCK         ASSET        181,611
         THORITY OF THIS COMPANY.                             S C AUTH HELD     LIAB         206,673
                                                              LFE AGH           CAPTL          1,045
                                                                                SRPLS         26,137-
---------------------------------------------------------------------------------------------------------
WORLD SERVICE LIFE INS CO OF COLORADO             CO CODE: 06649936  TTL SC BUS     1,217,994
   P O BOX 1876, FORT WORTH, TX, 76102
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK         ASSET        166,289
                                                              S C AUTH HELD     LIAB         164,568
                                                              LFE AGH           CAPTL          1,250
                                                                                SRPLS            471
---------------------------------------------------------------------------------------------------------
WORLDWIDE UNDERWRITERS INS CO                     CO CODE: 50791297  TTL SC BUS       225,521
   2000 WESTWOOD DR, WAUSAU, WI, 54401
   CMNT:                                                      TYPE COMPANY     FINANCIAL CONDITION
                                                                  STOCK         ASSET         30,873
                                                              S C AUTH HELD     LIAB          25,446
                                                              AGH  PTY  CAS     CAPTL          2,400
                                                              STY  MAR          SRPLS          3,027
---------------------------------------------------------------------------------------------------------
XEROX FINANCIAL SERVICES LIFE INSURANCE COMPANY   CO CODE: 76813106  TTL SC BUS        91,566
   305 MADISON AVENUE, CN 1932, MORRISTOWN, NJ, 07960
   CMNT: EFFECTIVE JUNE 1, 1985, ALL POLICIES OF THIS CO      TYPE COMPANY     FINANCIAL CONDITION
         WERE ASSUMED BY BUSINESS MENS ASSURANCE CO OF            STOCK         ASSET         11,357
         AMERICA.                                             S C AUTH HELD     LIAB           1,290
                                                              LFE AGH           CAPTL          2,000
                                                                                SRPLS          8,073
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YASUDA FIRE & MARINE INS CO OF AMERICA                CO CODE: 33900204  TTL SC BUS         77,506
   ONE WORLD TRADE CENTER 7733, NEW YORK, NY, 10048
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET        76,553
                                                           S C AUTH HELD     LIAB         52,598
                                                           PTY  CAS  STY     CAPTL        20,000
                                                           MAR               SRPLS         3,955
--------------------------------------------------------------------------------------------------------
YORK INS CO                                           CO CODE: 14700801  TTL SC BUS            ***
   209 NORTH YORK ST, ELMHURST, IL, 60126
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET         8,700
                                                           S C AUTH HELD     LIAB          2,794
                                                           PTY  CAS  MAR     CAPTL         1,250
                                                                             SRPLS         4,656
--------------------------------------------------------------------------------------------------------
YORKTOWN INDEMNITY CO                                 CO CODE: 14811202  TTL SC BUS            ***
   2910 LUCERNE DRIVE, SE, GRAND RAPIDS, MI, 49506
   CMNT: STILL UNDER SUSPENSION BY ORDER DATED 5/21/84.    TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET         3,138
                                                           S C AUTH HELD     LIAB            988
                                                           PTY  CAS  MAR     CAPTL         1,250
                                                                             SRPLS           900
--------------------------------------------------------------------------------------------------------
YOSEMITE INS CO                                       CO CODE: 05730501  TTL SC BUS        427,922
   POST OFFICE BOX 59, EVANSVILLE, IN, 47701
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET        62,264
                                                           S C AUTH HELD     LIAB         37,417
                                                           A&H  PTY  CAS     CAPTL         2,350
                                                           MAR               SRPLS        22,497
--------------------------------------------------------------------------------------------------------
ZURICH AMERICAN LIFE INS CO                           CO CODE: 14671111  TTL SC BUS         31,361
   231 N MARTINGALE RD, SCHAUMBURG, IL, 60195
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET        28,099
                                                           S C AUTH HELD     LIAB         17,224
                                                           LFE  A&H          CAPTL         1,330
                                                                             SRPLS         9,534
--------------------------------------------------------------------------------------------------------
ZURICH INS CO (US BRANCH)                             CO CODE: 33310302  TTL SC BUS      2,909,773
   231 N MARTINGALE RD, SCHAUMBURG, IL, 60195
   CMNT:
                                                           TYPE COMPANY    FINANCIAL CONDITION
                                                               STOCK         ASSET     1,289,005
                                                           S C AUTH HELD     LIAB      1,032,795
                                                           A&H  PTY  CAS     CAPTL           600
                                                           STY  MAR          SRPLS       254,610
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AMERICAN EXECUTIVE LIFE INSURANCE COMPANY

Maxie B. Threatt, President
Post Office Box 2226
Columbia, South Carolina 29202

ASSETS

Bonds	$ 754,842
Properties occupied by the company	50,107
Investment real estate	117,844
Policy loans	64,008
Cash on hand and on deposit	27,738
Short-term investments	637,430
Electronic data processing equipment	1,953
Life insurance premiums & annuity considerations deferred & uncollected	157,277
Accident and health premiums due and unpaid	22,502
Investment income due and accrued	17,382
Total	$1,851,083

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$1,055,379
Aggregate reserve for accident and health policies	107,408
Life policy and contract claims	14,224
Accident and health policy and contract claims	31,037
Policyholders' dividend and coupon accumulations	44
Premiums and annuity considerations received in advance	5,414
Commissions to agents due or accrued	12,634
General expenses due or accrued	1,827
Taxes, licenses and fees due or accrued, excluding federal income tax	2,800
Unearned investment income	2,301
Amounts withheld or retained by company as agent or trustee	1,435

Amounts held for agents' account			900
Mandatory securities valuation reserve			1,528
Checks outstanding for over one year			237
Total liabilities			$1,237,168
Common capital stock		$300,000	
Gross paid in and contributed surplus	$1,705,376		
Unassigned (funds) surplus	[1,391,461]		
Surplus		313,915	
Total Net Worth			$ 613,915
Total			$1,851,083

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$1,235,518
Net investment income	140,642
Total	$1,376,160
DEDUCT:	
Death benefits	$ 81,360
Disability benefits and benefits under accident and health policies	298,902
Surrender benefits	28,846
Payments on supplementary contracts without life contingencies and of dividend accumulations	90
Increase in aggregate reserves for life and accident & health policies and contracts	159,293
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	[90]
Commissions on premiums and annuity considerations	408,079
General insurance expenses	318,460
Insurance taxes, licenses and fees, excluding federal income taxes	20,520
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	18,640

Total	$1,334,100
Net gain	$ 42,060

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$ 616,468
Net gain	42,060
Change in non-admitted assets and related items	10,515
Change in reserve on account of change in valuation basis	[54,000]
Change in mandatory securities valuation reserve	[1,128]
Net change in capital and surplus for the year	$ [2,553]
Capital and surplus, December 31, 1985	$ 613,915

AMERICAN HOME LIFE INSURANCE COMPANY

Thomas Dukes Simmons, President
Post Office Box 127
Columbia, South Carolina 29202

ASSETS

Bonds	$3,083,034
Preferred stocks	23,067
Common stocks	2,900,770
Mortgage loans on real estate	354,981
Investment real estate	256,021
Cash on hand and on deposit	451,258
Short-term investments	1,426,564
Life insurance premiums & annuity considerations deferred & uncollected	442
Accident and health premiums due and unpaid	76,723
Total	$8,572,860

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$3,542,900
Aggregate reserve for accident and health policies			1,151
Life policy and contract claims			2,855
Escheats			19,632
Commissions and expense allowances payable on reinsurance assumed			100
Mandatory securities valuation reserve			974,446
Total liabilities			$4,541,084
Common capital stock		$ 215,000	
Gross paid in and contributed surplus	$ 18,700		
Unassigned (funds) surplus	3,798,076		
Surplus		3,816,776	
Total Net Worth			$4,031,776
Total			$8,572,860

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 4,277
Net investment income	456,589
Total	$ 460,866
DEDUCT:	
Death benefits	$ 59,603
Matured endowments (excluding guaranteed annual pure endowments)	15,933
Disability benefits and benefits under accident and health policies	450
Surrender benefits	62,236
Increase in aggregate reserves for life and accident & health policies and contracts	[100,939]
Escheats	19,632
Commissions and expense allowances on reinsurance assumed	966
General insurance expenses	116,337

Insurance taxes, licenses and fees, excluding federal income taxes	4,625
Total	$ 178,843
Net gain from operations before federal income taxes	$ 282,023
Federal income taxes incurred	68,611
Net gain	$ 213,412

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$3,305,524
Net gain	213,412
Net capital gains	871,950
Change in non-admitted assets and related items	[15,993]
Change in mandatory securities valuation reserve	[209,716]
Dividends to stockholders	[133,401]
Net change in capital and surplus for the year	$ 726,252
Capital and surplus, December 31, 1985	$4,031,776

AMERICAN OLD LINE LIFE INSURANCE COMPANY

Ralph George Norman, President
Post Office Box 2900
Little Rock, Arkansas 72203

ASSETS

Bonds	$5,478,817
Preferred stocks	12,650
Commons stocks	142,680
Mortgage loans on real estate	779,936
Policy loans	215,339
Cash on hand and on deposit	20,600
Short-term investments	465,000
Other invested assets	9,487
Amounts recoverable from reinsurers	9,456
State guaranty funds	100

Life insurance premiums & annuity considerations deferred & uncollected..........			297,616
Investment income due and accrued................			165,752
Total....................................			$7,597,433

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts.................................			$2,142,006
Life policy and contract claims..................			70,645
Premiums and annuity considerations received in advance....................................			2,558
Liability for premium and other deposit funds....			20,657
Commissions to agents due or accrued.............			24,485
General expenses due or accrued..................			5,311
Taxes, licenses and fees due or accrued, excluding federal income tax...................			18,630
Federal income taxes due or accrued..............			23,951
Unearned investment income.......................			7,364
Amounts withheld or retained by company as agent or trustee..............................			12,974
Amounts held for agents' account.................			10,120
Remittances and items not allocated..............			9,174
Mandatory securities valuation reserve...........			137,952
Total liabilities............................			$2,485,826
Common capital stock..............		$1,200,000	
Gross paid in and contributed surplus..........	$2,215,000		
Unassigned (funds) surplus..........	1,696,607		
Surplus...........................		3,911,607	
Total Net Worth.................................			$5,111,607
Total......................................			$7,597,433

SUMMARY OF OPERATIONS

Premiums and annuity considerations..............$	795,786

Net investment income	771,136
Total	$1,566,922
DEDUCT:	
Death benefits	186,942
Annuity benefits	306
Disability benefits and benefits under accident & health policies	412
Surrender benefits	182,035
Interest on policy or contract funds	877
Increase in aggregate reserves for life and accident & health policies and contracts	94,707
Commissions on premiums and annuity considerations	220,160
General insurance expenses	152,344
Insurance taxes, licenses and fees, excluding federal income taxes	25,180
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[2,220]
Total	$ 860,743
Net gain from operations before federal income taxes	$ 706,179
Federal income taxes incurred (excluding tax on capital gains)	500,948
Net gain	$ 205,231

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$4,902,292
Net gain	205,231
Net capital gains	31,398
Change in non-admitted assets and related items	7,903
Change in mandatory securities valuation reserve	[35,216]
Net change in capital and surplus for the year	$ 209,316
Capital and surplus, December 31, 1985	$5,111,607

ARGUS LIFE INSURANCE COMPANY

James Theron Byrd, Jr., President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$ 8,028,053
Mortgage loans on real estate	1,433,216
Policy loans	1,217,046
Cash on hand and on deposit	183,137
Short-term investments	613,000
Amounts recoverable from reinsurers	17,837
Balances Receivable	203,986
Life insurance premiums & annuity considerations deferred & uncollected	730,268
Investment income due and accrued	211,122
Total	$12,637,665

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 9,823,452
Aggregate reserve for accident and health policies	37,545
Supplementary contracts without life contingencies	1,333
Life policy and contract claims	47,482
Premiums and annuity considerations received in advance	15,416
Liability for premium and other deposit funds	7,291
Commissions to agents due or accrued	183,765
General expenses due or accrued	101,001
Taxes, licenses and fees due or accrued, excluding federal income tax	13,034
Unearned investment income	34,345
Remittances and items not allocated	92,860
Pension benefit funds	186,051

Other amounts payable			13,051
Balances payable			34,224
Total liabilities			$10,590,870
Common capital stock		$1,000,000	
Gross paid in and contributed surplus	$4,045,679		
Unassigned (funds) surplus	[2,998,884]		
Surplus		1,046,795	
Total Net Worth			$ 2,046,795
Total			$12,637,665

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 2,860,147
Considerations for supplementary contracts with life contingencies	160,404
Considerations for supplementary contracts without life contingencies and dividend accumulations	6,862
Net investment income	985,399
Commissions and expense allowances on reinsurance ceded	190,299
Total	$ 4,203,111
DEDUCT:	
Death benefits	938,110
Matured endowments (excluding guaranteed annual pure endowments)	15,066
Annuity benefits	236,715
Disability benefits and benefits under accident & health policies	6,967
Surrender benefits	421,041
Interest on policy or contract funds	29,598
Payments on supplementary contracts with life contingencies	15,404
Payments on supplementary contracts without life contingencies and of dividend accumulations	107,969
Increase in aggregate reserves for life and accident & health policies and contracts	1,019,559

Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations..........	1,333
Commissions on premiums and annuity considerations................................	884,647
General insurance expenses.........................	1,522,712
Insurance taxes, licenses and fees, excluding federal income taxes..........................	57,536
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums..........................	[20,516]
Total.......................................	$ 5,236,141
Net gain	$[1,033,029]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984...........	$ 3,169,502
Net gain..	[1,033,029]
Net capital gains..............................	[141,000]
Change in non-admitted assets and related items..	[24,332]
Change in mandatory securities valuation reserve.	75,654
Net change in capital and surplus for the year...	$[1,122,707]
Capital and surplus, December 31, 1985...........	$ 2,046,795

ATLANTIC COAST LIFE INSURANCE COMPANY

Yancey Wilcox Scarborough, Jr., President
149 Wentworth Street
Charleston, South Carolina 29401

ASSETS

Bonds...	$23,650,982
Preferred stocks............................	427,871
Common stocks..................................	1,154,287
Mortgage loans on real estate....................	3,764,781
Properties occupied by the company...............	937,622

Investment real estate	385,100
Policy loans	1,038,329
Cash on hand and on deposit	318,146
Electronic data processing equipment	295,917
Federal income tax recoverable	40
Prepaid expenses	91
Life insurance premiums & annuity considerations deferred & uncollected	740,988
Accident and health premiums due and unpaid	46,308
Investment income due and accrued	503,086
Accounts receivable - security transactions	3,998
Funded employee benefit plan	108,830
South Carolina Life and Health Guaranty Association assessment	622
Total	$33,377,005

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$27,689,019
Aggregate reserve for accident and health policies	574,527
Supplementary contracts without life contingencies	18,087
Life policy and contract claims	214,020
Accident and health policy and contract claims	133,778
Policyholders' dividend and coupon due and unpaid	206,784
Premiums and annuity considerations received in advance	114,173
Other amounts payable on reinsurance assumed	1,821
Commissions to agents due or accrued	38,995
General expenses due or accrued	93,675
Taxes, licenses and fees due or accrued, excluding federal income tax	1,392
Federal income taxes due or accrued	18,753
Unearned investment income	2,144
Amounts withheld or retained by company as agent or trustee	36,983

Remittances and items not allocated			12,327
Liability for benefits for employees and agents			222,031
Mandatory securities valuation reserve			775,770
Lease payable			4,539
Accounts payable - security transactions			335
Reserve for outstanding checks			82,142
Total liabilities			$30,241,304
Common capital stock		$ 300,000	
Unassigned (funds) surplus	2,835,700		
Surplus		$2,835,700	
Total Net Worth			$ 3,135,700
Total			$33,377,005

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$5,406,815
Considerations for supplementary contracts without life contingencies and dividend accumulations	18,087
Net investment income	2,444,122
Other income	37,228
Total	$7,906,252
DEDUCT:	
Death benefits	$1,137,438
Matured endowments	[5,831]
Annuity benefits	384
Disability benefits and benefits under accident and health policies	633,525
Coupons, guaranteed annual pure endowments and similar benefits	3,235
Surrender benefits	720,734
Interest on policy or contract funds	10,295
Increase in aggregate reserves for life and accident & health policies and contracts	496,798
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	2,090
Increase (decrease) in reserve for employee's retirement	22,128

Commissions on premiums and annuity considerations	2,243,426
General insurance expenses	2,084,103
Insurance taxes, licenses and fees, excluding federal income taxes	245,046
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	29,537
Total	$7,622,913
Net gain from operations before federal income taxes	283,339
Federal income taxes incurred	6,162
Net gain	$ 277,177

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$2,807,985
Net gain	277,177
Net capital gains	251,925
Change in non-admitted assets and related items	9,588
Change in mandatory securities valuation reserve	[127,951]
Change in prior year reinsurance liability	21,975
Dividends to stockholders	[105,000]
Net change in capital and surplus for the year	$ 327,715
Capital and surplus, December 31, 1985	$3,135,700

CAROLINA CONTINENTAL INSURANCE COMPANY

Leon Steele Goodall, President
Post Office Box 427
Columbia, South Carolina 29202

ASSETS

Bonds	$1,488,872
Preferred stocks	100,000
Common stocks	164,095
Mortgage loans on real estate	171,576
Policy loans	20,866

Cash on hand and on deposit	412,453
Amounts recoverable from reinsurers	997
Guaranty Fund	220
Life insurance premiums and annuity considerations deferred and uncollected	11,422
Accident and health premiums due and unpaid	14,042
Investment income due and accrued	44,364
Total	$2,428,907

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$ 485,121
Aggregate reserve for accident and health policies		125,607
Life policy and contract claims		88,692
Accident and health policy and contract claims		42,351
Premiums and annuity considerations received in advance		3,220
Provision for experience rating refunds		33,235
Commissions to agents due or accrued		17,330
General expenses due or accrued		21,551
Taxes, licenses and fees due or accrued, excluding federal income taxes		3,000
Unearned investment income		798
Amounts withheld or retained by company as agent or trustee		3,039
Amounts held for agents' account		3,774
Remittances and items not allocated		38,316
Mandatory securities valuation reserve		42,852
Reinsurance premiums due reinsurers		4,597
Total liabilities		$ 913,483
Common capital stock	$850,000	
Gross paid in and contributed surplus	$1,225,000	
Unassigned (funds) surplus	[559,576]	
Surplus	665,424	
Total Net Worth		$1,515,424

Total	$2,428,907

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$2,337,875
Net investment income	155,597
Commissions and expense allowances on reinsurance ceded	29,984
Surrender fees	100
Total	$2,523,556
DEDUCT:	
Death benefits	353,644
Disability benefits and benefits under accident and health policies	217,657
Surrender benefits	31,983
Increase in aggregate reserves for life and accident & health policies and contracts	220,329
Interest on surplus notes	19,938
Commissions on premiums and annuity considerations	733,310
General insurance expenses	697,802
Insurance taxes, licenses and fees, excluding federal income taxes	29,803
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[1,665]
Experience rating refunds	40,321
Total	$2,343,122
Net gain	$ 180,434

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$1,355,479
Net gain	180,434
Net capital gains	11,158
Change in non-admitted assets and related items	[15,412]
Change in mandatory securities valuation reserve	[16,232]

Rounding error and prior year adjustment.........	[3]
Transferred from capital..........................	725,000
Dissolution of surplus notes......................	[725,000]
Net change in capital and surplus for the year...	$ 159,945
Capital and surplus, December 31, 1985...........	$1,515,424

CAROLINA FIDELITY LIFE INSURANCE COMPANY

Mr. Joseph D. Gosnell, President
Post Office Box 4404
Columbia, South Carolina 29240

ASSETS

Bonds...	$100,000
Mortgage loans on real estate..................	30,062
Investment real estate..........................	5,154
Policy loans....................................	4,895
Cash on hand and on deposit.....................	71,295
Life insurance premiums & annuity considerations deferred & uncollected..........	720
Investment income due and accrued...............	2,669
Total.......................................	$214,795

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts...................................		$ 14,960
Liability for premium and other deposit funds....		1,730
General expenses due or accrued.................		205
Amounts withheld or retained by company as agent or trustee............................		138
Mandatory securities valuation reserve..........		2,000
Total liabilities...........................		$ 19,033
Common capital stock..............	$102,000	

Gross paid in and contributed surplus	$211,134		
Unassigned (funds) surplus	[117,372]		
Surplus		93,762	
Total Net Worth			$195,762
Total			$214,795

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 1,314
Net investment income	7,680
Total	$ 8,994
DEDUCT:	
Surrender benefits	1,935
Interest on policy or contract funds	56
Increase in aggregate reserves for life & accident & health policies and contracts	873
General insurance expenses	19,246
Insurance taxes, licenses and fees, excluding federal income taxes	697
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	39
Total	$ 22,846
Net gain	$[13,852]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$205,641
Net gain	[13,852]
Net capital gains	3,973
Net change in capital and surplus for the year	$ [9,879]
Capital and surplus, December 31, 1985	$195,762

COLONIAL LIFE AND ACCIDENT INSURANCE COMPANY

Gayle Owen Averyt, President
Post Office Box 1365
Columbia, South Carolina 29202

ASSETS

Bonds	$131,043,990
Preferred stocks	22,537,692
Common stocks	47,434,173
Properties occupied by the company	12,375,471
Investment real estate	2,162,079
Policy loans	2,960,684
Collateral loans	99,900
Cash on hand and on deposit	7,000,247
Short-term investments	4,350,000
Financial options and futures	137,709
Cash value - life insurance on officers	113,322
Electronic data processing equipment	583,900
Life insurance premiums & annuity considerations deferred & uncollected	7,492,267
Accident and health premiums due and unpaid	4,436,587
Investment income due and accrued	3,978,018
Insurance exam fund - Arizona	100
Guaranty fund assessment - various states	32,888
Total	$246,739,027

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 55,842,901
Aggregate reserve for accident and health policies	77,220,010
Life policy and contract claims	1,348,996
Accident and health policy and contract claims	15,470,280
Premiums and annuity considerations received in advance	29,753
Liability for premium and other deposit funds	822

Commissions to agents due or accrued life and annuity			1,172,816
General expenses due or accrued			1,128,089
Taxes, licenses and fees due or accrued excluding federal income taxes			2,009,229
Federal income taxes due or accrued			297,939
Amounts withheld or retained by company as agent or trustee			909,748
Amounts held for agents' account			778.091
Remittances and items not allocated			2,569,098
Mandatory securities valuation reserve			14,846,599
Drafts outstanding			5,605,517
Management contracts			209,928
Officers contracts			606,020
Deferred compensation agreements			1,606,459
Notes payable			45,410
Total liabilities			$181,697,705
Common capital stock		$ 5,233,298	
Gross paid in and contributed surplus	$ 3,050,979		
Unassigned (funds) surplus	56,757,045		
Surplus		59,808,024	
Total Net Worth			$ 65,041,322
Total			$246,739,027

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$158,803,810
Net investment income	18,568,758
Total	$177,372,568
DEDUCT:	
Death benefits	4,539,108
Matured endowments	188,750
Annuity benefits	128,410
Disability benefits and benefits under accident and health policies	59,248,634
Surrender benefits	1,883,974

Increase in aggregate reserves for life & accident & health policies and contracts	10,986,838
Commissions on premiums and annuity considerations	34,966,158
Commissions and expense allowances on reinsurance assumed	216,566
General insurance expenses	43,202,533
Insurance taxes, licenses and fees, excluding federal income taxes	6,278,964
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[600,167]
Total	$161,039,768
Net gain from operations before federal income taxes	16,332,800
Federal income taxes incurred	1,664,000
Net gain	$ 14,668,800

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$58,436,472
Net gain	14,668,800
Net capital gains	6,233,153
Change in non-admitted assets and related items	[1,241,395]
Change in mandatory securities valuation reserve	[8,385,049]
Capital changes:	
Paid in	29,426
Surplus adjustments:	
Paid in	412,260
Dividends to stockholders	[5,112,345]
Net change in capital and surplus for the year	$ 6,604,850
Capital and surplus, December 31, 1985	$65,041,322

COMPANION LIFE INSURANCE COMPANY

Joseph Francis Sullivan, President
8220 Old Satchelford Road
Columbia, South Carolina 29206

ASSETS

Bonds	$ 5,510,862
Preferred stocks	2,684,139
Investment real estate	94,129
Policy loans	55,433
Cash on hand and on deposit	385,968
Short-term investments	60,588
Accounts recoverable from reinsurers	143,767
Federal income tax recoverable	15,990
Life insurance premiums & annuity considerations deferred & uncollected	548,842
Accident and health premiums due and unpaid	213,694
Investment income due and accrued	194,337
Receivable from parent, subsidiaries and affiliates	388,056
Other	49,113
Total	$10,344,918

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 3,165,409
Aggregate reserve for accident and health policies	167,694
Life policy and contract claims	907,000
Accident and health policy and contract claims	95,139
Premiums and annuity considerations received in advance	24,943
Provision for experience rating refunds	160,310
Commissions to agents due or accrued life and annuity	157,984
Federal income taxes due or accrued	7,500

Mandatory securities valuation reserve			94,022
Other liabilities			212,987
Total liabilities			$ 4,992,988
Common capital stock		$ 1,200,000	
Gross paid in and contributed surplus	$ 2,160,421		
Unassigned (funds) surplus	1,991,509		
Surplus		4,151,930	
Total Net Worth			$ 5,351,930
Total			$10,344,918

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$10,979,066
Net investment income	949,087
Total	$11,928,153
DEDUCT:	
Death benefits	5,185,005
Annuity benefits	8,921
Disability benefits and benefits under accident and health policies	1,144,521
Surrender benefits	73,803
Increase in aggregate reserves for life & accident & health policies and contracts	582,114
Increase in LTD Benefit Trust to BCBS Employees	8,810
Commissions on premiums and annuity considerations	1,433,425
General insurance expenses	2,983,346
Insurance taxes, licenses and fees, excluding federal income taxes	114,164
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	82,548
Other	[3,665]
Total	$11,612,992
Net gain from operations before federal income taxes	315,161
Federal income taxes incurred	82,468

Net gain .... $ 232,693

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$5,157,539
Net gain	232,693
Net capital gains	[7,492]
Change in non-admitted assets and related items	[24,100]
Change in mandatory securities valuation reserve	[6,710]
Capital changes:	
Paid in	100,000
Surplus adjustments:	
Paid in	[100,000]
Net change in capital and surplus for the year	$ 194,391
Capital and surplus, December 31, 1985	$5,351,930

CONTINENTAL LIFE INSURANCE COMPANY OF SOUTH CAROLINA

Frank K. Graham, President
Post Office Box 6138
Columbia, South Carolina 29260

ASSETS

Bonds	$1,088,099
Common stocks	132,685
Mortgage loans on real estate	138,419
Policy loans	252,264
Cash on hand and on deposit	115,065
Other invested assets	325,273
Due from broker	34,759
Life insurance premiums & annuity considerations deferred & uncollected	65,200
Accident and health premiums due and unpaid	153
Investment income due and accrued	19,158

Total			$2,171,075

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$1,404,348
Aggregate reserve for accident and health policies			9,482
Life policy and contract claims			25,269
Accident and health policy and contract claims			1,000
Policyholders' dividends and coupons due and unpaid			85,252
Dividends apportioned for payment			6,783
Coupons and similar benefits			2,463
Premiums and annuity considerations received in advance			761
Unearned investment income			6,800
Amounts withheld or retained by company as agent or trustee			6,595
Mandatory securities valuation reserve			39,979
Reserve for outstanding checks			495
Total liabilities			$1,589,227
Common capital stock		$100,000	
Gross paid in and contributed surplus	$385,557		
Unassigned (funds) surplus	96,291		
Surplus		481,848	
Total Net Worth			$ 581,848
Total			$2,171,075

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 226,077
Considerations for supplementary contracts without life contingencies and dividend accumulations	2,800

Coupons left to accumulate at interest...........	2,776
Net investment income...........................	162,234
Total.......................................	$ 393,887
DEDUCT:	
Death benefits..................................	111,792
Annuity benefits................................	2,500
Disability benefits and benefits under accident and health policies..................	4,596
Coupons, guaranteed annual pure endowments and similar benefits...........................	1,849
Surrender benefits..............................	68,279
Interest on policy or contract funds............	1,886
Payments on supplementary contracts without life contingencies and of dividend accumulations................................	2,364
Accumulated coupon payments.....................	2,776
Increase in aggregate reserves for life & accident & health policies and contracts.....	3,115
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations......................	1,821
Commissions on premiums and annuity considerations................................	37,343
General insurance expenses......................	101,049
Insurance taxes, licenses and fees, excluding federal income taxes..........................	8,124
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums..........................	4,574
Total.......................................	$ 352,068
Net gain from operations before dividends to policyholders..................................	41,819
Dividends to policyholders......................	3,546
Net gain..	$ 38,273

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984..........	$ 544,395
Net gain..	38,273
Net capital gains...............................	29,769

Change in non-admitted assets and related items	520
Change in mandatory securities valuation reserve	[31,109]
Net change in capital and surplus for the year	$ 37,453
Capital and surplus, December 31, 1985	$ 581,848

GREAT EASTERN LIFE INSURANCE COMPANY

Louis Cornelius Stephens, Jr., President
Post Office Box 20727
Greensboro, North Carolina 27420

ASSETS

Bonds	$253,303
Cash on hand and on deposit	10,243
Investment income due and accrued	4,511
Total	$268,059

LIABILITIES, SURPLUS AND OTHER FUNDS

Federal income taxes due or accrued			$ 689
Mandatory securities valuation reserve			2,712
Payable to parent, subsidiaries and affiliates			146
Total liabilities			$ 3,547
Common capital stock		$125,000	
Gross paid in and contributed surplus	$ 21,500		
Unassigned (funds) surplus	118,012		
Surplus		139,512	
Total Net Worth			$264,512
Total			$268,059

SUMMARY OF OPERATIONS

Net investment income	$ 15,894
Total	$ 15,894
DEDUCT:	
Net gain from operations before federal income taxes	15,894
Federal income taxes incurred	689
Net gain	$ 15,205

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$249,560
Net gain	15,205
Change in mandatory securities valuation reserve	[253]
Net change in capital and surplus for the year	$ 14,952
Capital and surplus, December 31, 1985	$264,512

THE INVESTMENT LIFE AND TRUST COMPANY

George William Smith, President
Post Office Box 1015
Mullins, South Carolina 29574

ASSETS

Bonds	$14,622,803
Common stocks	1,591,263
Mortgage loans on real estate	5,116,134
Properties occupied by the company	222,680
Policy loans	2,622,709
Cash on hand and on deposit	270,722
Short-term investments	1,750,000
Amounts recoverable from reinsurers	22,755
Electronic data processing equipment	47,065
Federal income tax recoverable	51,915

Receivable from reinsurer	350,930
Life insurance premiums & annuity considerations deferred & uncollected	960,495
Investment income due and accrued	426,695
Miscellaneous	22,287
Total	$28,278,453

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$19,155,533
Supplementary contracts without life contingencies			112,154
Life policy and contract claims			43,432
Policyholders' dividend and coupon accumulations			578,751
Dividends apportioned for payment			275,000
Coupons and similar benefits			3,090
Premiums and annuity considerations received in advance			13,232
Liability for premium and other deposit funds			2,931,051
Commissions to agents due or accrued			484
General expenses due or accrued			186,475
Taxes, licenses and fees due or accrued excluding federal income taxes			53,588
Federal income taxes due or accrued			57,375
Unearned investment income			105,058
Amounts withheld or retained by company as agent or trustee			3,769
Amounts held for agents' account			1,605
Remittances and items not allocated			28,128
Mandatory securities valuation reserve			88,611
Due to reinsurers			30,758
Total liabilities			$23,668,094
Common capital stock		$1,864,865	
Gross paid in and contributed surplus	$ 236,267		
Unassigned (funds) surplus	2,509,227		
Surplus		2,745,494	

Total Net Worth	$ 4,610,359
Total	$28,278,453

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 3,534,589
Annuity and other fund deposits	239,571
Considerations for supplementary contracts without life contingencies and dividend accumulations	80,027
Coupons left to accumulate at interest	3,213
Net investment income	2,378,062
Commissions and expense allowances on reinsurance ceded	78,825
Miscellaneous income	4,064
Total	$ 6,318,351
DEDUCT:	
Death benefits	641,371
Matured endowments	1,218,459
Annuity benefits	225,646
Disability benefits and benefits under accident and health policies	77,152
Coupons, guaranteed annual pure endowments and similar benefits	1,762
Surrender benefits	2,369,315
Interest on policy or contract funds	101,796
Payments on supplementary contracts without life contingencies and of dividend accumulations	181,487
Accumulated coupon payments	89,040
Increase in aggregate reserves for life & accident & health policies and contracts	[1,770,995]
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	[148,630]
Increase in deposit funds	396,697
Commissions on premiums and annuity considerations	508,332
Commissions and expense allowances on reinsurance assumed	11,394

General insurance expenses........................	1,023,679
Insurance taxes, licenses and fees, excluding federal income taxes...........................	67,869
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums..........................	[34,962]
Total.......................................	$ 4,959,412
Net gain from operations before dividends to policyholders and federal income taxes.........	1,358,939
Dividends to policyholders.......................	207,333
Net gain from operations after dividends to policyholders and before federal income taxes..	1,151,606
Federal income taxes incurred....................	90,000
Net gain.......................................	$ 1,061,606

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984...........	$ 4,030,282
Net gain..	1,061,606
Net capital gains................................	[241,273]
Change in non-admitted assets and related items...................................	20,498
Change in mandatory securities valuation reserve.......................................	[36,970]
Dividends to stockholders........................	[223,784]
Net change in capital and surplus for the year...$	580,077
Capital and surplus, December 31, 1985...........	$ 4,610,359

INVESTORS CONSOLIDATED INSURANCE COMPANY OF SOUTH CAROLINA

George Rankin McKee, President
433 West Main Street
Durham, North Carolina 27701

ASSETS

Bonds	$311,009
Cash on hand and on deposit	10,386
Insolvency Fund Assessment	100
Accident and health premiums due and unpaid	5,345
Investment income due and accrued	6,091
Total	$332,931

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for accident and health life policies			$ 14,813
Accident and health policy and contract claims			2,700
Commissions and expense allowances payable on reinsurance assumed			2,406
General expenses due or accrued			322
Taxes, licenses and fees due or accrued excluding federal income taxes			261
Mandatory securities valuation reserve			1,893
Total liabilities			$ 22,395
Common capital stock		$150,000	
Gross paid in and contributed surplus	$160,434		
Unassigned (funds) surplus	102		
Surplus		160,536	
Total Net Worth			$310,536
Total			$332,931

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 31,482
Net investment income	24,355
Miscellaneous income	896
Total	$ 56,733
DEDUCT:	
Disability benefits and benefits under accident and health policies	2,700
Increase in aggregate reserves for life & accident & health policies and contracts	14,813
Commissions on premiums and annuity considerations	18,043
General insurance expenses	29,916
Insurance taxes, licenses and fees, excluding federal income taxes	266
Total	$ 65,738
Net gain from operations before federal income taxes	[9,005]
Federal income taxes incurred	[4,654]
Net gain	$ [4,351]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$317,022
Net gain	[4,351]
Net capital gains	[1,781]
Change in mandatory securities valuation reserve	[354]
Net change in capital and surplus for the year	$ [6,486]
Capital and surplus, December 31, 1985	$310,536

INVESTORS HERITAGE LIFE INSURANCE COMPANY OF THE SOUTH

Harry Lee Waterfield, President
Post Office Box 1509
Columbia, South Carolina 29202

ASSETS

Bonds	$2,370,185
Preferred stocks	100,808
Common stocks	562,329
Mortgage loans on real estate	270,894
Cash on hand and on deposit	91,100
Federal income tax recoverable	180
Investment income due and accrued	102,999
Total	$3,498,495

LIABILITIES, SURPLUS AND OTHER FUNDS

Amounts held for agents' account			$ 1,964
Mandatory securities valuation reserve			170,551
Drafts outstanding			13,749
Total liabilities			$ 186,264
Common capital stock		$ 300,000	
Gross paid in and contributed surplus	$2,685,000		
Unassigned (funds) surplus	327,231		
Surplus		3,012,231	
Total Net Worth			$3,312,231
Total			$3,498,495

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 190,183
Net investment income	318,359

Commissions and expense allowances on reinsurance ceded	7,133
Reserve adjustments on reinsurance ceded	257,185
Total	$ 772,860
DEDUCT:	
Death benefits	123,322
Disability benefits and benefits under accident and health policies	21,622
Group conversions	[453]
Increase in aggregate reserves for life & accident & health policies and contracts	[411,238]
Commissions on premiums and annuity considerations	96,049
Commissions and expense allowances on reinsurance assumed	9,206
General insurance expenses	47,476
Insurance taxes, licenses and fees, excluding federal income taxes	1,065
Payments under reinsurance agreements	487,466
Total	$ 374,515
Net gain	$ 398,345

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$3,216,088
Net gain	398,345
Net capital gains	37,613
Change in non-admitted assets and related items	1,757
Change in mandatory securities valuation reserve	[16,572]
Dividends to stockholders	[325,000]
Net change in capital and surplus for the year	$ 96,143
Capital and surplus, December 31, 1985	$3,312,231

INVESTORS NATIONAL LIFE INSURANCE COMPANY

William McKeithan Davis, President
Post Office Box 904
Columbia, South Carolina 29202

ASSETS

Bonds	$3,889,792
Preferred stocks	62,797
Common stocks	380,333
Cash on hand and on deposit	2,844,788
Short-term investments	199,445
Amounts recoverable from reinsurers	3,851
Life insurance premiums and annuity considerations deferred and uncollected	761
Investment income due and accrued	158,003
Total	$7,539,770

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$2,220,750
Aggregate reserve for accident and health policies and contracts		1,171,435
Life policy and contract claims		103,291
Accident and Health policy and contract claims		121,864
Premiums and annuity considerations received in advance		361
Provision for experience rating refunds		74,328
Premiums payable on reinsurance ceded		15,242
Reserve for refunds		75,605
General expenses due or accrued		40,864
Taxes, licenses and fees due or accrued, excluding federal income taxes		22,651
Federal income taxes due or accrued		84,508
Mandatory securities valuation reserve		153,577
Total liabilities		$4,084,476
Common capital stock	$ 800,000	

Gross paid in and contributed surplus	$ 500,000		
Unassigned (funds) surplus	2,155,294		
Surplus		2,655,294	
Total Net Worth			$3,455,294
Total			$7,539,770

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$5,116,767
Net investment income	578,564
Commissions and expense allowances on reinsurance ceded	81
Total	$5,695,412
DEDUCT:	
Death benefits	1,112,291
Disability benefits and benefits under accident and health policies	363,435
Surrender benefits	3,896
Increase in aggregate reserves for life & accident & health policies and contracts	[60,896]
Commissions on premiums and annuity considerations	2,872,756
General insurance expenses	554,533
Insurance taxes, licenses and fees, excluding federal income taxes	50,571
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[10]
Total	$4,896,576
Net gain from operations before federal income taxes	798,836
Federal income taxes incurred	80,602
Net gain	$ 718,234

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$2,635,725
Net gain	718,234
Net capital gains	136,596
Change in non-admitted assets and related items	10,026
Change in mandatory securities valuation reserve	[45,287]
Net change in capital and surplus for the year	$ 819,569
Capital and surplus, December 31, 1985	$3,455,294

KANAWHA INSURANCE COMPANY

Stanley David Johnson, President
Post Office Box 610
Lancaster, South Carolina 29720

ASSETS

Bonds	$25,338,841
Preferred stocks	157,672
Common stocks	4,218,298
Mortgage loans on real estate	19,220,011
Properties occupied by the company	222,625
Investment real estate	269,266
Policy loans	6,811,378
Cash on hand and on deposit	2,765,498
Short-term investments	294,555
Amounts recoverable from reinsurers	850
Experience rating and other refunds due	20,000
Electronic data processing equipment	208,844
Federal income tax recoverable	333,937
Life insurance premiums and annuity considerations deferred and uncollected	2,578,447
Accident and health premiums due and unpaid	124,346
Investment income due and accrued	1,043,799

Administrative fees and miscellaneous receivables	737,786
Total	$64,346,153

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$31,806,006
Aggregate reserve for accident and health policies and contracts	4,623,539
Supplementary contracts without life contingencies	9,166
Life policy and contract claims	205,578
Accident and Health policy and contract claims	812,063
Policyholders' dividend and coupon accumulations	897,022
Policyholders' dividends and coupons due and unpaid	2,475
Dividends apportioned for payment to December 31, 1986	355,312
Premiums and annuity considerations received in advance	291,331
Liability for premium and other deposit funds	3,508,418
Provision for experience rating refunds	93,397
Commissions to agents due or accrued-life and annuity and accident and health	202,157
General expenses due or accrued	478,497
Taxes, licenses and fees due or accrued, excluding federal income taxes	133,043
Unearned investment income	213,841
Amounts withheld or retained by company as agent or trustee	9,684
Amounts held for agents' account	62,626
Remittances and items not allocated	151,245
Liability for benefits for employees and agents if not included above	1,688,018
Mandatory securities valuation reserve	1,420,072
Accounts payable	65,688
Amounts due reinsurance companies	51,301
Old outstanding checks	20,754
Total liabilities	$47,101,233

Common capital stock		$ 877,784	
Preferred capital stock		125,000	
Gross paid in and contributed surplus	$ 532,916		
Unassigned (funds) surplus	17,546,215		
Less treasury stock, at cost	[1,836,995]		
Surplus		16,242,136	
Total Net Worth			$17,244,920
Total			$64,346,153

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$13,045,657
Annuity and other fund deposits	185,205
Considerations for supplementary contracts without life contingencies and dividend accumulations	319,573
Net investment income	5,278,139
Commissions and expense allowances on reinsurance ceded	121,593
Other sundry income	851,664
Total	$19,801,831
DEDUCT:	
Death benefits	1,663,745
Matured endowments	52,670
Annuity benefits	173,421
Disability benefits and benefits under accident and health policies	2,748,851
Surrender benefits	3,077,796
Interest on policy or contract funds	349,701
Payments on supplementary contracts without life contingencies and of dividend accumulations	154,245
Increase in aggregate reserves for life & accident & health policies and contracts	528,876

Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	165,773
Modified coinsurance reserve adjustment on reinsurance assumed	764,464
Commissions on premiums and annuity considerations	1,990,732
Commissions and expense allowances on reinsurance assumed	764,464
General insurance expenses	4,000,451
Insurance taxes, licenses and fees, excluding federal income taxes	334,773
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[18,004]
Total	$16,751,958
Net gain from operations before dividends to policyholders and federal income taxes	3,049,873
Dividends to policyholders	396,593
Net gain from operations after dividends to policyholders and before federal income taxes	2,653,280
Federal income taxes incurred	332,000
Net gain	$ 2,321,280

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$13,909,233
Net gain	2,321,280
Net capital gains	1,365,726
Change in non-admitted assets and related items	4,719
Change in mandatory securities valuation reserve	[356,038]
Net change in capital and surplus for the year	$ 3,335,687
Capital and surplus, December 31, 1985	$17,244,920

LIBERTY LIFE INSURANCE COMPANY

Robert Glenn Hilliard, President
Post Office Box 789
Greenville, South Carolina 29602-0789

ASSETS

Bonds	$318,602,874
Preferred stocks	59,030,438
Common stocks	47,349,229
Mortgage loans on real estate	137,314,196
Properties occupied by the company	4,462,402
Properties acquired in satisfaction of debt	38,411
Investment real estate	41,802,270
Policy loans	47,744,029
Cash on hand and on deposit	[608,499]
Short-term investments	1,000,000
Other invested assets	12,580,462
Amounts recoverable from reinsurers	979,427
Electronic data processing equipment	1,039,292
Assessment by guaranty associations	93,276
Life insurance premiums and annuity considerations deferred and uncollected	8,352,520
Accident and health premiums due and unpaid	1,469,949
Investment income due and accrued	9,879,323
Receivable from parent, subsidiaries and affiliates	1,874,069
Financial options and futures	200,000
Total	$693,203,668

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$491,424,971
Aggregate reserve for accident and health policies and contracts	26,559,762
Supplementary contracts without life contingencies	1,012,774
Life policy and contract claims	6,234,272

Accident and Health policy and contract claims..			11,501,040
Policyholders' dividend and coupon accumulations................................			502,285
Policyholders' dividends due and unpaid.........			1,518
Dividends apportioned for payment to December 31, 1986.........................			629,775
Premiums and annuity considerations received in advance................................			4,137,155
Liability for premium and other deposit funds...			4,265,930
Liability for other reserves...................			755,210
Provision for add'l interest or SCW/OLC payable following year........................			6,712
Commissions to agents due or accrued-life and annuity and accident and health...........			1,479,254
General expenses due or accrued.................			2,606,174
Taxes, licenses and fees due or accrued, excluding federal income taxes................			1,679,308
Federal income taxes due or accrued............			3,637,000
Unearned investment income......................			949,376
Amounts withheld or retained by company as agent or trustee.........................			4,001,338
Remittances and items not allocated............			4,390,936
Liability for benefits for employees and agents if not included above.................			544,243
Borrowed money...................................			7,966,613
Dividends to stockholders declared and unpaid...			1,750,000
Mandatory securities valuation reserve..........			17,526,384
Reserve for deferred financial options income...			200,000
Amounts payable to profit sharing trust.........			2,000,000
Contingent reserves for taxes...................			192,975
Reserve for state taxes.........................			1,120,000
Miscellaneous accounts payable.................			1,471,277
Total liabilities..........................			$598,546,282
Common capital stock..............		$ 9,920,000	
Gross paid in and contributed surplus..........	$ 337,615		
Unassigned (funds) surplus...........	84,399,771		
Surplus.........................		84,737,386	
Total Net Worth................................			$ 94,657,386

Total	$693,203,668

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$186,731,471
Considerations for supplementary contracts without life contingencies	93,106
Considerations for supplementary contracts without life contingencies and dividend accumulations	502,836
Net investment income	57,423,322
Commissions and expense allowances on reinsurance ceded	1,650
Miscellaneous income	283,772
Total	$245,036,157
DEDUCT:	
Death benefits	30,980,150
Matured endowments	1,082,459
Annuity benefits	1,800,578
Disability benefits and benefits under accident and health policies	41,555,713
Surrender benefits	22,899,802
Interest on policy or contract funds	620,445
Payments on supplementary contracts with life contingencies	53,482
Payments on supplementary contracts without life contingencies and of dividend accumulations	287,395
Increase in aggregate reserves for life & accident & health policies and contracts	43,371,420
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	312,123
Increase in other reserves	103,407
Commissions on premiums and annuity considerations	39,100,745
Commissions and expense allowances on reinsurance assumed	12,750
General insurance expenses	46,562,542

Insurance taxes, licenses and fees, excluding federal income taxes	6,947,707
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[177,550]
Total	$235,513,168
Net gain from operations before dividends to policyholders and federal income taxes	9,522,989
Dividends to policyholders	567,200
Net gain from operations after dividends to policyholders and before federal income taxes	8,955,789
Federal income taxes incurred	620,000
Net gain	$ 8,335,789

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$ 94,134,534
Net gain	8,335,789
Net capital gains	13,141,331
Change in non-admitted assets and related items	179,667
Change in reserve on account of change in valuation basis	[486,605]
Change in mandatory securities valuation reserve	[8,447,330]
Dividends to stockholders	[12,200,000]
Net change in capital and surplus for the year	522,852
Capital and surplus, December 31, 1985	$ 94,657,386

OLD SPARTAN LIFE INSURANCE COMPANY

William English Whitney, President
Post Office Drawer 811
Spartanburg, South Carolina 29304

ASSETS

Preferred stocks	$ 48,500
Common stocks	195,025
Collateral loans	10,000
Cash on hand and on deposit	2,211,275
Security Finance Corp. (payable on demand)	1,200,000
Due from ceding companies	1,213,969
Investment income due and accrued	36,681
Investment in Subsidiary	910,850
Total	$5,826,300

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$1,231,186
Aggregate reserve for accident and health policies and contracts		490,365
Life policy and contract claims		20,929
Accident and Health policy and contract claims		191,677
Other amounts payable on reinsurance assumed		47,222
General expenses due or accrued		1,364
Taxes, licenses and fees due or accrued, excluding federal income taxes		32,000
Federal income taxes due or accrued		40,400
Mandatory securities valuation reserve		17,584
Present value of accident and health claims held by ceding		398
Excess of unearned premiums over mortality reserve		120,951
Total liabilities		$2,194,076
Common capital stock	$ 800,000	

Gross paid in and contributed surplus	$ 500,000		
Unassigned (funds) surplus	2,332,224		
Surplus		2,832,224	
Total Net Worth			$3,632,224
Total			$5,826,300

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$3,053,683
Net investment income	283,585
Total	$3,337,268
DEDUCT:	
Death benefits	164,429
Annuity benefits	75,094
Disability benefits and benefits under accident and health policies	577,350
Increase in aggregate reserves for life & accident & health policies and contracts	478,700
Commissions on premiums and annuity considerations	469,156
Commissions and expense allowances on reinsurance assumed	677,102
General insurance expenses	44,525
Insurance taxes, licenses and fees, excluding federal income taxes	36,331
Total	$2,522,687
Net gain from operations before federal income taxes	814,581
Federal income taxes incurred	146,000
Net gain	$ 668,581

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984..........	$2,894,716
Net gain..	668,581
Change in non-admitted assets and related items................................	[25,290]
Change in mandatory securities valuation reserve....................................	[16,633]
Equity in earnings of Spartan Property..........	110,850
Net change in capital and surplus for the year................................	737,508
Capital and surplus, December 31, 1985..........	$3,632,224

PEOPLES LIFE INSURANCE COMPANY OF SOUTH CAROLINA

Edward Eugene Baker, President
1300 Rutherford Road
Greenville, South Carolina 29609

ASSETS

Common stocks..................................	$ 228,096
Mortgage loans on real estate...................	183,830
Policy loans....................................	1,502
Cash on hand and on deposit.....................	1,648,540
Life insurance premiums and annuity considerations deferred and uncollected.......	9,630
Accident and health premiums due and unpaid.....	21,091
Investment income due and accrued..............	25,374
Total..................................	$2,118,063

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts.................................$	119,112
Aggregate reserve for accident and health policies and contracts.................	492,395
Life policy and contract claims.................	5,000

Accident and Health policy and contract claims..			145,320
Premiums and annuity considerations received in advance....................................			17,793
Commissions to agents due or accrued-life and annuity and accident and health...........			11,481
General expenses due or accrued.................			23,107
Taxes, licenses and fees due or accrued, excluding federal income taxes................			1,647
Federal income taxes due or accrued.............			11,658
Amounts withheld or retained by company as agent or trustee...........................			121
Mandatory securities valuation reserve..........			45,619
Outstanding checks over one year................			4,307
Binder for sale of Peoples Fire Ins. Company....			50,000
Total liabilities..........................			$ 927,560
Common capital stock..............		$ 300,000	
Gross paid in and contributed surplus..........	$ 505,936		
Unassigned (funds) surplus...........	384,567		
Surplus...........................		890,503	
Total Net Worth..................................			$1,190,503
Total......................................			$2,118,063

SUMMARY OF OPERATIONS

Premiums and annuity considerations.............	$1,327,197
Net investment income..........................	182,752
Commissions and expense allowances on reinsurance ceded............................	321
Total......................................	$1,510,270
DEDUCT:	
Death benefits..................................	6,440
Disability benefits and benefits under accident and health policies..................	834,926
Surrender benefits.............................	2,323
Increase in aggregate reserves for life & accident & health policies and contracts....	[52,008]

Commissions on premiums and annuity considerations	215,176
General insurance expenses	492,805
Insurance taxes, licenses and fees, excluding federal income taxes	55,189
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	996
Total	$1,555,847
Net gain from operations before federal income taxes	[45,577]
Federal income taxes incurred	51,695
Net gain	$ [97,272]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$1,326,502
Net gain	[97,272]
Net capital gains	49,832
Change in non-admitted assets and related items	[27,798]
Change in mandatory securities valuation reserve	[6,761]
Dividends to stockholders	[54,000]
Net change in capital and surplus for the year	[135,999]
Capital and surplus, December 31, 1985	$1,190,503

PIEDMONT INSURANCE COMPANY

Jones Thomas Hunter, Jr., President
Post Office Drawer 979
Marion, South Carolina 29571

ASSETS

Bonds	$ 1,567,921
Preferred stocks	20,104

Common stocks	115,962
Mortgage loans on real estate	595,681
Properties occupied by the company	71,853
Investment real estate	37,940
Policy loans	172
Cash on hand and on deposit	334,321
Life insurance premiums and annuity considerations deferred and uncollected	6,493
Accident and health premiums due and unpaid	7,349
Investment income due and accrued	45,301
Total	$ 2,803,097

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts			$ 1,796,477
Aggregate reserve for accident and health policies and contracts			$ 4,030
Life policy and contract claims			5,573
Accident and Health policy and contract claims			4,005
Premiums and annuity considerations received in advance			26,859
Mutured Endowments			1,792
General expenses due or accrued			3,000
Taxes, licenses and fees due or accrued, excluding federal income taxes			2,000
Amounts withheld or retained by company as agent or trustee			1,190
Amounts held for agents' account			30,281
Mandatory securities valuation reserve			53,007
Reserve for outstanding checks			4,264
Total liabilities			$ 1,932,478
Common capital stock		$ 100,000	
Gross paid in and contributed surplus	$ 150,425		
Unassigned (funds) surplus	630,194		

Less treasury stock	[10,000]		
Surplus		770,619	
Total Net Worth			$ 870,619
Total			$ 2,803,097

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 1,039,411
Net investment income	254,496
Total	$ 1,293,907
DEDUCT:	
Death benefits	105,112
Disability benefits and benefits under accident and health policies	42,145
Surrender benefits	50,985
Increase in aggregate reserves for life & accident & health policies and contracts	166,781
Commissions on premiums and annuity considerations	649,303
General insurance expenses	458,634
Insurance taxes, licenses and fees, excluding federal income taxes	72,224
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	3,893
Total	$ 1,549,078
Net gain	$ [255,171]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1985	$ 1,062,035
Net gain	[255,171]
Net capital gains	62,950
Change in non-admitted assets and related items	12,684
Change in mandatory securities valuation reserve	[11,879]

Net change in capital and surplus for the year	[191,416]
Capital and surplus, December 31, 1985	$ 870,619

PUBLIC SAVINGS LIFE INSURANCE COMPANY

Fred Wiehl Lazenby, President
304 Meeting Street
Charleston, South Carolina 29401

ASSETS

Bonds	$46,724,523
Preferred stocks	1,468,895
Common stocks	2,458,960
Mortgage loans on real estate	5,553,722
Properties occupied by the company	612,961
Policy loans	2,232,189
Cash on hand and on deposit	6,749,937
Short-term investments	100,000
Amounts recoverable from security brokers	405,547
Other invested assets	26,200
Electronic data processing equipment	5,780
Federal income tax recoverable	26,714
Amounts recoverable from affiliates	71,032
Life insurance premiums and annuity considerations deferred and uncollected	1,070,187
Accident and health premiums due and unpaid	203,669
Investment income due and accrued	1,218,044
Receivable from parent, subsidiaries and affiliates	232,149
Certificate of contribution to State Insurance Guaranty Associations	2,885
Total	$69,163,394

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$51,690,567
Aggregate reserve for accident and health policies and contracts	1,539,001
Supplementary contracts without life contingencies	23,973
Life policy and contract claims	861,816
Accident and Health policy and contract claims	648,872
Policyholders' dividend and coupon accumulations	36,589
Policyholders' dividends due and unpaid	150
Dividends apportioned for payment to April, 1986	358
Dividends not yet apportioned	907
Coupons and similar benefits	314
Premiums and annuity considerations received in advance	710,179
Liability for premium and other deposit funds	26,978
Surrender values on cancelled policies	11,196
Servicemen's group conversion cost	148
Commissions to agents due or accrued-life and annuity and accident and health	122,905
General expenses due or accrued	179,288
Taxes, licenses and fees due or accrued, excluding federal income taxes	426,395
Cost of collection on premiums and annuity considerations deferred and uncollected in excess of total loading thereon	62,859
Unearned investment income	25,356
Amounts withheld or retained by company as agent or trustee	2,976,786
Amounts held for agents' account	104,167
Remittances and items not allocated	5,038
Mandatory securities valuation reserve	1,323,560
Unclaimed property	229,768
Amounts held for shareholders for stock purchased 5-7-84	646,542
Accumulated dividends accrued on outstanding preferred stock	10,000
Accrued interest on surplus note	1,640,342

Total liabilities			$63,304,052
Common capital stock		$ 500,000	
Preferred capital stock		250,000	
Capital surplus note		15,000,000	
Gross paid in and contributed surplus	$ 1,000,000		
Unassigned (funds) surplus	[10,890,658]		
Surplus		5,109,342	
Total Net Worth			$ 5,859,342
Total			$69,163,394

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$21,668,397
Considerations for supplementary contracts without life contingencies and dividend accumulations	12,341
Coupons left to accumulate at interest	881
Net investment income	4,027,784
Commissions and expense allowances on reinsurance ceded	500
Miscellaneous income	1,987
Total	$25,711,890
DEDUCT:	
Death benefits	3,618,786
Matured endowments	378,006
Annuity benefits	22,664
Disability benefits and benefits under accident and health policies	2,274,186
Coupons, guaranteed annual pure endowments and similar benefits	314
Surrender benefits	1,670,754
Group conversions	[964]
Interest on policy or contract funds	10,486
Payments on supplementary contracts without life contingencies and of dividend accumulations	15,478

Increase in aggregate reserves for life & accident & health policies and contracts....	1,017,582
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations......................	[2,230]
Increase in reserve for premium deposit funds...	26,775
Commissions on premiums and annuity considerations................................	6,172,518
General insurance expenses......................	7,154,106
Insurance taxes, licenses and fees, excluding federal income taxes..........................	1,142,012
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums............	1,444,028
Total....................................	$24,944,501
Net gain from operations before dividends to policyholders and federal income taxes........	767,390
Dividends to policyholders......................	1,561
Net gain.....................................	$ 765,829

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984..........	$ 4,523,514
Net gain..	765,829
Net capital gains...............................	1,092,105
Change in non-admitted assets and related items................................	3,234
Change in mandatory securities valuation reserve...	[506,873]
Prior year federal income tax...................	[13,412]
Liabilities assumed on business purchased/merger............................	[31,220,415]
Assets assumed on business purchased/merger.....	31,223,138
Sale of fixed assets............................	[93,463]
Decrease by adjustment in book value home office furniture..........................	[24,989]
Difference between contractual resv. and net level resv. on acq. business..............	1,087,143
Amounts recoverable from affiliates.............	71,032
Cost of business purchased......................	15,000,000

Dividends to stockholders	1,047,500
Capital surplus note	15,000,000
Net change in capital and surplus for the year	1,335,828
Capital and surplus, December 31, 1985	$ 5,859,342

SOUTH ATLANTIC LIFE INSURANCE COMPANY

John W. Orvin, President
Post Office Box 2546
Charleston, South Carolina 29403-2546

ASSETS

Bonds	$ 3,087,974
Preferred stocks	285,496
Common stocks	242,952
Mortgage loans on real estate	6,235,045
Properties occupied by the company	308,636
Investment real estate	482,504
Policy loans	77,715
Cash on hand and on deposit	936,933
Short-term investments	500,000
Electronic data processing equipment	170,152
Life insurance premiums and annuity considerations deferred and uncollected	504,945
Accident and health premiums due and unpaid	107,190
Investment income due and accrued	128,109
Cash value of life insurance	34,423
Total	$13,102,074

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 9,149,911
Aggregate reserve for accident and health policies and contracts	$ 1,254,943
Life policy and contract claims	186,267

Accident and Health policy and contract claims..			650,360
Premiums and annuity considerations received in advance..................................			132,765
Liability for premium and other deposit funds...			33,378
Commissions to agents due or accrued-life and annuity and accident and health...........			63,684
General expenses due or accrued................			166,931
Taxes, licenses and fees due or accrued, excluding federal income taxes................			1,968
Unearned investment income.....................			30,750
Amounts withheld or retained by company as agent or trustee..........................			61,947
Amounts held for agents' account...............			85,087
Mandatory securities valuation reserve..........			175,415
Extra benefits payable.........................			60,140
Total liabilities..........................			$12,053,546
Common capital stock..............$		300,000	
Gross paid in and contributed surplus..........$	55,387		
Unassigned (funds) surplus...........	693,141		
Surplus.........................		748,528	
Total Net Worth................................			$ 1,048,528
Total....................................			$13,102,074

SUMMARY OF OPERATIONS

Premiums and annuity considerations............	$12,067,217
Net investment income..........................	1,019,108
Total....................................	$13,086,325
DEDUCT:	
Death benefits.................................	509,583
Matured endowments.............................	376,264
Disability benefits and benefits under accident and health policies.................	$ 4,558,835
Surrender benefits.............................	292,565
Increase in aggregate reserves for life & accident & health policies and contracts....	602,201

Commissions on premiums and annuity considerations	3,691,216
General insurance expenses	2,020,802
Insurance taxes, licenses and fees, excluding federal income taxes	281,039
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	57,122
Total	$12,389,627
Net gain	$ 696,698

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$ 486,200
Net gain	696,698
Net capital gains	13,659
Change in non-admitted assets and related items	[4,007]
Change in mandatory securities valuation reserve	[19,732]
Dividends to stockholders	[124,290]
Net change in capital and surplus for the year	562,328
Capital and surplus, December 31, 1985	$ 1,048,528

STANDARD LIFE AND CASUALTY INSURANCE COMPANY

Frank Ernest Williams, President
Post Office Drawer 11677
Rock Hill, South Carolina 29731

ASSETS

Bonds	$ 4,752,007
Common stocks	14,586
Mortgage loans on real estate	2,598,223
Properties occupied by the company	187,609
Properties acquired in satisfaction of debt	246,959

Policy loans	1,231,156
Cash on hand and on deposit	2,058,268
Short-term investments	2,391,653
Experience rating and other refunds due	25
Electronic data processing equipment	44,252
Life insurance premiums and annuity considerations deferred and uncollected	$ 163,644
Accident and health premiums due and unpaid	23,206
Investment income due and accrued	146,442
Total	$13,858,035

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts	$ 5,825,377
Aggregate reserve for accident and health policies and contracts	2,611,284
Life policy and contract claims	29,400
Accident and Health policy and contract claims	863,666
Policyholders' dividend and coupon accumulations	590,040
Dividends not yet apportioned	70,928
Amount provisionally held for deferred dividend policies	59,259
Premiums and annuity considerations received in advance	3,104
Liability for premium and other deposit funds	331,112
Commissions to agents due or accrued-life and annuity and accident and health	38,769
General expenses due or accrued	47,090
Taxes, licenses and fees due or accrued, excluding federal income taxes	95,103
Federal income taxes due or accrued	3,616
Unearned investment income	45,482
Amounts withheld or retained by company as agent or trustee	799
Amounts held for agents' account	22,951
Remittances and items not allocated	757
Mandatory securities valuation reserve	72,111
Drafts outstanding	19,792

Total liabilities			$10,730,647
Common capital stock		$ 600,000	
Gross paid in and contributed surplus	$ 5,000		
Unassigned (funds) surplus	3,385,569		
Less treasury stock, at cost	[863,182]		
Surplus		2,527,387	
Total Net Worth			$ 3,127,387
Total			$13,858,035

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$ 6,280,247
Considerations for supplementary contracts without life contingencies and dividend accumulations	74,728
Net investment income	1,019,093
Total	$ 7,374,069
DEDUCT:	
Death benefits	195,080
Matured endowments	7,333
Annuity benefits	10,006
Disability benefits and benefits under accident and health policies	3,312,799
Surrender benefits	305,564
Interest on policy or contract funds	49,857
Payments on supplementary contracts with life contingencies	536
Payments on supplementary contracts without life contingencies and of dividend accumulations	45,905
Increase in aggregate reserves for life & accident & health policies and contracts	297,877
Increase in reserve for supplementary contracts without life contingencies and for dividend and coupon accumulations	20,220

Commissions on premiums and annuity considerations	930,747
General insurance expenses	1,214,062
Insurance taxes, licenses and fees, excluding federal income taxes	194,976
Increase in loading on and cost of collection in excess of loading on deferred and uncollected premiums	[10,545]
Total	$ 6,584,420
Net gain from operations before dividends to policyholders and federal income taxes	789,648
Dividends to policyholders	88,071
Net gain from operations after dividends to policyholders and before federal income taxes	701,576
Federal income taxes incurred	43,720
Net gain	$ 657,865

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$ 3,190,851
Net gain	657,856
Net capital gains	28,266
Change in non-admitted assets and related items	7,898
Change in mandatory securities valuation reserve	[25,052]
Federal income tax of prior years	[8,933]
Reimbursement federal income tax to parent company	[102,304]
Dividends to stockholders	[621,196]
Net change in capital and surplus for the year	[63,464]
Capital and surplus, December 31, 1985	$ 3,127,387

SUPERIOR LIFE INSURANCE COMPANY

Luther Graham French, President
Post Office Box F471
Florence, South Carolina 29501

ASSETS

Bonds	$ 801,532
Preferred stocks	3,585,100
Common stocks	1,278,191
Cash on hand and on deposit	66,126
Short-term investments	43,221,400
Life insurance premiums and annuity considerations deferred and uncollected	281,887
Accident and health premiums due and unpaid	152,459
Investment income due and accrued	108,691
Total	$49,495,386

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts		$15,736,009
Aggregate reserve for accident and health policies and contracts		6,334,527
Life policy and contract claims		168,224
Accident and Health policy and contract claims		97,101
Reserve for old outstanding checks		425
Commissions to agents due or accrued-life and annuity and accident and health		551,400
Taxes, licenses and fees due or accrued, excluding federal income taxes		142,852
Federal income taxes due or accrued		524,722
Remittances and items not allocated		[16,113]
Mandatory securities valuation reserve		339,002
Total liabilities		$23,878,149
Common capital stock	$ 1,000,000	
Gross paid in and contributed surplus	$ 232,964	

Unassigned (funds) surplus	24,384,273		
Surplus		24,617,237	
Total Net Worth			$25,617,237
Total			$49,495,386

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$12,486,987
Net investment income	3,987,199
Miscellaneous income	70
Total	$16,474,256
DEDUCT:	
Death benefits	2,790,148
Disability benefits and benefits under accident and health policies	1,798,078
Increase in aggregate reserves for life & accident & health policies and contracts	$ [483,711]
Commissions on premiums and annuity considerations	7,229,966
General insurance expenses	145,307
Insurance taxes, licenses and fees, excluding federal income taxes	246,405
Total	$11,726,193
Net gain from operations before federal income taxes	4,748,063
Federal income taxes incurred	639,289
Net gain	$ 4,108,774

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$23,743,474
Net gain	4,108,774
Net capital gains	[607,378]
Change in non-admitted assets and related items	[551,087]
Change in mandatory securities valuation reserve	75,178

Non admit prior year prepaid tax asset..........	[101,724]
Tax adjustment.................................	50,000
Dividends to stockholders......................	[1,100,000]
Net change in capital and surplus for the year.................................	1,873,763
Capital and surplus, December 31, 1985..........	$25,617,237

VOYAGER LIFE INSURANCE COMPANY OF SOUTH CAROLINA

William Lockhart Kyle, Jr., President
Post Office Box 2918
Jacksonville, Florida 32203

ASSETS

Bonds..	$ 4,191,628
Cash on hand and on deposit.....................	643,220
Short-term investments.........................	960,000
Amounts recoverable from reinsurers.............	39,186
Commissions and expense allowances due..........	16,070,105
Federal income tax recoverable..................	213,000
Due from reinsurers.............................	38,270
Life insurance premiums and annuity considerations deferred and uncollected.......	[16,176,382]
Accident and health premiums due and unpaid.....	67,437
Investment income due and accrued...............	132,783
Receivable from parent,subsidiaries and affiliates..............................	1,565,332
Deferred premium taxes - assessments paid.......	894
Due from brokers................................	261,250
Total...	$ 8,006,723

LIABILITIES, SURPLUS AND OTHER FUNDS

Aggregate reserve for life policies and contracts................................	$ 1,814,631
Life policy and contract claims.................	614,527

Commissions to agents due or accrued-life and annuity and accident and health			35,000
General expenses due or accrued			16,000
Amounts withheld or retained by company as agent or trustee			61,657
Remittances and items not allocated			76,095
Mandatory securities valuation reserve			63,041
Reinsurance in unauthorized companies			1,783
Drafts outstanding			14,305
Due to reinsurers			1,098,694
Due to affiliates			167,501
Total liabilities			$ 3,963,234
Common capital stock		$ 1,100,000	
Surplus notes from affiliates	$10,095,000		
Gross paid in and contributed surplus	800,000		
Unassigned (funds) surplus	[7,951,511]		
Surplus		2,943,489	
Total Net Worth			$ 4,043,489
Total			$ 8,006,723

SUMMARY OF OPERATIONS

Premiums and annuity considerations	$14,630,187
Net investment income	566,530
Commissions and expense allowances on reinsurance ceded	22,616,532
Total	$37,813,249
DEDUCT:	
Death benefits	1,524,508
Disability benefits and benefits under accident and health policies	242,830
Increase in aggregate reserves for life & accident & health policies and contracts	32,936
Commissions on premiums and annuity considerations	9,037,702

Commissions and expense allowances on reinsurance assumed	33,254,581
General insurance expenses	1,090,300
Insurance taxes, licenses and fees, excluding federal income taxes	607,513
Total	$45,790,370
Net gain from operations before federal income taxes	[7,977,121]
Federal income taxes incurred	[194,984]
Net gain	$[7,782,137]

CAPITAL AND SURPLUS ACCOUNT

Capital and surplus, December 31, 1984	$ 1,554,521
Net gain	[7,782,137]
Net capital gains	[1,500]
Change in non-admitted assets and related items	[14,986]
Change in liability for reinsurance in unauthorized companies	[1,783]
Change in mandatory securities valuation reserve	[5,626]
Surplus notes from affiliates	9,695,000
Capital changes paid in	600,000
Net change in capital and surplus for the year	2,488,968
Capital and surplus, December 31, 1985	$ 4,043,489

THE AMERICAN MUTUAL FIRE INSURANCE COMPANY

Jasper T. Hiers, III, President
Post Office Box 31190
Charleston, South Carolina 29417

ASSETS

Bonds	$24,540,573
Preferred stocks	460,069
Common stocks	7,682,619
Mortgage loans on real estate	972,259
Properties occupied by the company	5,226,898
Cash on hand and on deposit	2,228,337
Short-term investments	4,387,149
Premiums and agents' balances in course of collection	2,405,486
Premiums, agents' balances and installments booked but deferred and not yet due	417,116
Funds held by or deposited with reinsured companies	748,450
Reinsurance recoverable on loss payments	2,149,453
Federal income tax recoverable	200,000
Electronic data processing equipment	151,186
Interest, dividends and real estate income due and accrued	958,278
Receivable from parent, subsidiaries and affiliates	100
Due from Reinsurance Facilities (Designated Agents)	6,994,748
Subscription Stock	18,425
Cash Surrender Value	92,389
Due from F.E.M.A	138,043
Total	$59,771,578

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$11,944,911
Loss adjustment expenses	2,227,141
Contingent commissions and other similar charges	347,473

Other expenses		289,882
Taxes, licenses and fees		908,410
Unearned premiums		17,897,323
Amounts withheld or retained by company for account of others		86,919
Excess of statutory reserves over statement reserves		$ 131,732
Outstanding claims drafts over one year		270,172
Drafts outstanding		2,184,521
Payable to parent, subsidiaries and affiliates		151,680
Miscellaneous funds withheld		258
Total liabilities		$36,440,422
Unassigned funds	$23,331,156	
Surplus as regards policyholders		$23,331,156
Total		$59,771,578

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$34,424,756
DEDUCTIONS:		
Losses incurred	$24,993,583	
Loss expenses incurred	749,042	
Other underwriting expenses incurred	9,725,622	
Total underwriting deductions		$35,468,247
Net underwriting loss		$[1,043,490]

Investment Income

Net investment income earned	$ 3,116,251	
Net realized capital gains	112,525	
Net investment gain		$ 3,228,776

Other Income

Net loss from agents' or premium balances charged off	$ [137,296]	
Finance and service charges not included in premiums	846	
Interest on prior year federal tax	[47]	
Cash surrender value	28,265	
Net cafeteria income	[7,368]	
Total other income		$ [115,600]
Net income before federal and foreign income taxes		$ 2,069,686
Federal and foreign income taxes incurred		134,038
Net income		$ 1,935,648

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$20,614,167

Gains and Losses in Surplus

Net income	$ 1,935,648
Net unrealized capital gains	956,368
Change in non-admitted assets	[262,299]
Change in excess of statutory reserves over statement reserves	87,272
Change in surplus as regards policyholders for the year	2,716,989
Surplus as regards policyholders, December 31, current year	$23,331,156

ATLANTIC CASUALTY AND FIRE INSURANCE COMPANY

Frank K. Graham, President
Post Office Box 6108
Columbia, South Carolina 29260-6108

ASSETS

Bonds..	$ 992,566
Common stocks..................................	907,580
Cash on hand and on deposit.....................	426,351
Other invested assets..........................	282,507
Premiums and agents' balances in course of collection................................	265,443
Reinsurance recoverable on loss payments.........	224,872
Federal income tax recoverable..................	39,200
Electronic data processing equipment............	25,161
Interest, dividends and real estate income due and accrued..............................	42,106
Cash value life insurance.......................	77,070
Total..................................	$ 3,282,856

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses..		$ 140,429
Loss adjustment expenses........................		5,000
Other expenses................................		5,894
Taxes, licenses and fees........................		5,000
Unearned premiums..............................		920,752
Funds held by company under reinsurance treaties....................................		261,184
Amounts withheld or retained by company for account of others........................		57
Reserve for outstanding checks..................		3,960
Total liabilities		$ 1,342,276
Common capital stock.........$	100,000	
Gross paid in and contributed surplus........	20,000	
Unassigned funds.............	$ 1,820,580	

Surplus as regards policyholders	$ 1,940,580
Total	$ 3,282,856

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 1,534,818
DEDUCTIONS:		
Losses incurred	$ 904,968	
Loss expenses incurred	47,103	
Other underwriting expenses incurred	579,834	
Total underwriting deductions		$ 1,531,905
Net underwriting gain		$ 2,913

Investment Income

Net investment income earned	$ 141,520	
Net investment gain		$ 141,520

Other Income

S. C. Windstorm and Hail Pool	$ 19,382	
Total other income		$ 19,382
Net income before federal and foreign income taxes		$ 163,815
Federal and foreign income taxes incurred		40,720
Net income		$ 123,095

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,738,064

Gains and Losses in Surplus

Net income	$ 123,095
Net unrealized capital gains	84,319
Change in non-admitted assets	[4,898]
Change in surplus as regards policyholders for the year	202,516
Surplus as regards policyholders, December 31, current year	$ 1,940,580

BLUE CROSS AND BLUE SHIELD OF SOUTH CAROLINA

Joseph Francis Sullivan, President
I-20 East at Alpine Road
Columbia, South Carolina 29219

ASSETS

Bonds	$ 67,128,726
Preferred stocks	20,000
Common stocks	22,110,587
Properties occupied by the company	15,043,486
Cash on hand and on deposit	14,038,444
Short-term investments	6,047,126
Bills receivable, taken for premiums	10,935,417
Electronic data processing equipment	4,224,212
Interest, dividends and real estate income due and accrued	1,282,073
Receivable from parent, subsidiaries and affiliates	818,409
Miscellaneous accounts receivable	4,501,953
Construction in progress	63,000
Cost plus, national account, FEP IBNR	18,316,564
Total	$164,529,997

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 43,217,530
Loss adjustment expenses		2,120,187
Other expenses		9,594,534
Taxes, licenses and fees		528,471
Federal and foreign income taxes		7,987
Unearned premiums		3,806,459
Drafts outstanding		917,844
Payable to parent, subsidiaries and affiliates		453,668
Retention groups reserve fund		81,542
Total liabilities		$60,728,222
Gross paid in and contributed surplus	$ 26,766	
Unassigned funds	103,775,009	
Surplus as regards policyholders		$103,801,775
Total		$164,529,997

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$272,678,620
DEDUCTIONS:		
Losses incurred	$241,209,650	
Loss expenses incurred	11,284,087	
Other underwriting expenses incurred	20,716,913	
Total underwriting deductions		$273,210,650
Net underwriting loss		$ [532,030]

Investment Income

Net investment income earned	$ 10,717,156	
Net realized capital gains	3,883,536	
Net investment gain		$ 14,600,692

Other Income

Net other income and expenses principally administrative expense on the Champus contract and the Flexible Services Division	$ [1,914,938]	
Total other income		$ [1,914,938]
Net income		$ 12,153,724

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 99,185,492

Gains and Losses in Surplus

Net income	$ 12,153,724
Net unrealized capital loss	[4,600,855]
Change in non-admitted assets	[2,936,586]
Change in surplus as regards policyholders for the year	4,616,283
Surplus as regards policyholders, December 31, current year	$103,801,775

CANAL INSURANCE COMPANY

Thomas Jerome Mims, President
Post Office Box 7
Greenville, South Carolina 29602

ASSETS

Bonds	$ 30,359,124
Preferred stocks	2,525,375
Common stocks	26,611,444
Properties occupied by the company	544,203

Other properties	223,275
Cash on hand and on deposit	998,296
Short-term investments	27,702,844
Premiums and agents' balances in course of collection	247,643
Premiums, agents' balances and installments booked but deferred and not yet due	3,386,284
Reinsurance recoverable on loss payments	10,982,238
Federal income tax recoverable	259,824
Interest, dividends and real estate income due and accrued	884,675
Receivable from parent, subsidiaries and affiliates	41,762
Equites and deposits in pools and associations	264,441
Cash on deposit with G.A.B	66,000
Due from investment brokers	228,716
Total	$105,326,149

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 23,439,335
Loss adjustment expenses		5,310,622
Other expenses		30,280
Taxes, licenses and fees		750,824
Unearned premiums		28,742,151
Funds held by company under reinsurance treaties		10,764,446
Amounts withheld or retained by company for account of others		12,582
Provision for unauthorized reinsurance		1,101,024
Excess of statutory reserves over statement reserves		393,000
Drafts outstanding		2,212,592
Loss balances in course of payment		430,159
Deferred income - options		129,275
Total liabilities		$ 73,316,293
Securities valuation reserve	$ 10,785,078	
Common capital stock	3,000,000	

Gross paid in and contributed surplus	262,468	
Unassigned funds	$ 17,962,309	
Surplus as regards policyholders		$ 32,009,856
Total		$105,326,149

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 50,938,361
DEDUCTIONS:		
Losses incurred	$29,566,655	
Loss expenses incurred	5,965,796	
Other underwriting expenses incurred	20,879,038	
Total underwriting deductions		$ 56,411,489
Net underwriting loss		$ [5,473,128]

Investment Income

Net investment income earned	$ 5,606,256	
Net realized capital gains	408,615	
Net investment gain		$ 6,014,871
Net income before federal and foreign income taxes		$ 541,743
Federal and foreign income taxes incurred		[432,480]
Net income		$ 974,223

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 27,497,634

Gains and Losses in Surplus

Net income	$ 974,223
Net unrealized capital gains	4,521,375
Change in liability for unauthorized reinsurance	[590,377]
Change in excess of statutory reserves over statement reserves	[393,000]
Change in surplus as regards policyholders for the year	4,512,221
Surplus as regards policyholders, December 31, current year	$ 32,009,856

CAROLINA AMERICAN INSURANCE COMPANY

Jasper Theodore Hiers, III, President
Post Office Box 31190
Charleston, South Carolina 29417-1190

ASSETS

Bonds	$ 2,320,019
Common stocks	103,850
Cash on hand and on deposit	60,039
Short-term investments	440,000
Premiums and agents' balances in course of collection	19,329
Interest, dividends and real estate income due and accrued	74,354
Receivable from parent, subsidiaries and affiliates	151,680
Total	$ 3,169,271

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 399,374
Loss adjustment expenses	30,257

Contingent commissions and other similar charges		10,086
Taxes, licenses and fees		15,000
Unearned premiums		949,274
Excess of statutory reserves over statement reserves		2,512
Total liabilities		$ 1,406,503
Common capital stock	$ 100,000	
Gross paid in and contributed surplus	213,394	
Unassigned funds	$ 1,449,374	
Surplus as regards policyholders		$ 1,762,768
Total		$ 3,169,271

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 1,510,231
DEDUCTIONS:		
Losses incurred	$ 1,054,602	
Loss expenses incurred	126,810	
Other underwriting expenses incurred	491,389	
Total underwriting deductions		$ 1,672,801
Net underwriting loss		$ [162,570]

Investment Income

Net investment income earned	$ 212,320	
Net realized capital loss	[1,604]	
Net investment gain		$ 210,716

Other Income

Net gain from agents' or premium balances charged off	$ 2	
Total other income		$ 2
Net income before federal and foreign income taxes		$ 48,148
Federal and foreign income taxes incurred		[34,949]
Net income		$ 83,097

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,656,406

Gains and Losses in Surplus

Net income	$ 83,097
Net unrealized capital gains	23,530
Change in excess of statutory reserves over statement reserves	[265]
Change in surplus as regards policyholders for the year	106,362
Surplus as regards policyholders, December 31, current year	$ 1,762,768

CATAWBA INSURANCE COMPANY

William McKeithan Davis, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$ 3,983,818
Preferred stocks	32,375

Properties occupied by the company	16,182
Cash on hand and on deposit	54,678
Short-term investments	4,780,060
Premiums and agents' balances in course of collection	157,950
Reinsurance recoverable on loss payments	130,679
Federal income tax recoverable	110,938
Interest, dividends and real estate income due and accrued	152,910
Receivable from parent, subsidiaries and affiliates	76,762
Total	$ 9,496,352

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 2,447,817
Loss adjustment expenses		546,435
Contingent commissions and other similar charges		5,000
Taxes, licenses and fees		44,529
Accrued additional reinsurance premium		220,560
Unearned premiums		1,713,244
Provision for unauthorized reinsurance		5,429
Excess of statutory reserves over statement reserves		12,122
Provision for unrecorded premiums - net		111,151
Drafts outstanding		154,814
Escheat reserve		8
Total liabilities		$ 5,261,109
Common capital stock	$ 2,000,000	
Gross paid in and contributed surplus	6,232,078	
Unassigned funds	$[3,996,835]	
Surplus as regards policyholders		$ 4,235,243
Total		$ 9,496,352

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 6,012,134
DEDUCTIONS:		
Losses incurred	$ 5,089,642	
Loss expenses incurred	755,121	
Other underwriting expenses incurred	1,933,014	
Total underwriting deductions		$ 7,777,777
Net underwriting loss		$[1,765,643]

Investment Income

Net investment income earned	$ 672,627	
Net realized capital losses	[783,255]	
Net investment loss		$ [110,628]
Net income before dividends to policyholders and before federal and foreign income taxes		$[1,876,271]
Dividends to policyholders		1,273
Net income, after dividends to policyholders but before federal and foreign income taxes		[1,877,544]
Federal and foreign income taxes incurred		[111,452]
Net income		$[1,766,092]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 2,518,712

Gains and Losses in Surplus

Net income	$[1,766,092]
Net unrealized capital losses	[5,525]
Change in non-admitted assets	75,540
Change in liability for unauthorized reinsurance	35,881

Change in excess of statutory reserves over statement reserves	[12,122]
Surplus adjustments paid in	3,500,000
Change in provision for unrecorded premiums - net	[111,151]
Change in surplus as regards policyholders for the year	1,716,531
Surplus as regards policyholders, December 31, current year	$ 4,235,243

COMPANION PROPERTY AND CASUALTY INSURANCE COMPANY

Joseph Francis Sullivan, President
I-20 East at Alpine Road
Columbia, South Carolina 29219

ASSETS

Bonds	$ 5,179,016
Cash on hand and on deposit	1,349,689
Short-term investments	501,868
Premiums and agents' balances in course of collection	38,168
Premiums agents' balances and installments booked but deferred and not yet due	2,190,604
Reinsurance recoverable on loss payments	13,300
Interest, dividends and real estate income due and accrued	106,669
Prepaid reinsurance	86,065
Other prepaid expenses	1,799
Total	$ 9,467,178

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 901,719
Loss adjustment expenses	85,692
Other expenses	70,922

Taxes, licenses and fees.........................		229,210
Unearned premiums..................................		2,862,900
Funds held by company under reinsurance treaties...		616,034
Reimbursement of claims paid....................		6,261
Payable to parent, subsidiaries and affiliates...		97,480
Total liabilities		$ 4,870,218
Common capital stock.........$	1,800,000	
Gross paid in and contributed surplus........	4,600,000	
Unassigned funds............$	[1,803,040	
Surplus as regards policyholders.................................$		4,596,960
Total.................................$		9,467,178

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned.................................$		2,194,359
DEDUCTIONS:		
Losses incurred.............$	1,641,540	
Loss expenses incurred.......	294,218	
Other underwriting expenses incurred..........	2,128,677	
Total underwriting deductions.................................$		4,064,435
Net underwriting loss...........................$		[1,870,076]

Investment Income

Net investment income earned......................$	474,232	
Net realized capital gains...	11,235	
Net investment gain.............................$		485,467

Other Income

Net income before federal and foreign income taxes	$[1,384,609]
Net income	$[1,384,609]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 2,675,121

Gains and Losses in Surplus

Net income	$[1,384,609]
Change in non-admitted assets	[93,552]
Capital changes paid in	800,000
Surplus adjustments paid in	2,600,000
Change in surplus as regards policyholders for the year	1,921,839
Surplus as regards policyholders, December 31, current year	$ 4,596,960

CONSOLIDATED AMERICAN INSURANCE COMPANY

William McKeithan Davis, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$22,379,194
Preferred stocks	97,400
Common stocks	4,235,243
Properties occupied by the company	16,182
Cash on hand and on deposit	76,751
Short-term investments	15,735,090
Premiums and agents' balances in course of collection	1,176,799

Reinsurance recoverable on loss payments.........	2,021,455
Federal income tax recoverable....................	1,701,427
Interest, dividends and real estate income due and accrued..............................	790,161
Receivable for securities........................	100,000
Total..	$48,329,702

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses..		$16,011,620
Loss adjustment expenses........................		4,244,228
Contingent commissions and other similar charges.		[90,069]
Taxes, licenses and fees........................		206,838
Provision for unrecorded premiums...............		429,955
Unearned premiums...............................		9,417,622
Unearned premiums on reinsurance in unauthorized companies.........................		1,677
Reinsurance on paid losses......................		694,858
Paid and unpaid allocated loss adjustment expenses recoverable form unauthorized companies..................................		123,958
Less funds held or retained by the company for account of such unauthorized companies.....		377,818
Excess of statutory reserves over statement reserves...................................		598,583
Accrued additional reinsurance premiums..........		3,322,954
Drafts outstanding..............................		502,655
Escheat reserve.................................		1,188
Total liabilities		$35,088,249
Common capital stock.........	$ 2,000,000	
Gross paid in and contributed surplus........	20,433,559	
Unassigned funds.............	$[9,192,106]	
Surplus as regards policyholders...............................		$13,241,453
Total..		$48,329,702

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$22,731,866
DEDUCTIONS:		
Losses incurred	$17,194,732	
Loss expenses incurred	3,713,086	
Other underwriting expenses incurred	10,521,657	
Total underwriting deductions		$31,429,475
Net underwriting loss		$[8,697,609]

Investment Income

Net investment income earned	$ 3,245,462	
Net realized capital gains	3,798,565	
Net investment gain		$ 7,044,027
Net income before dividends to policyholders and before federal and foreign income taxes		$[1,653,582]
Dividends to policyholders		343,262
Net income before federal and foreign income taxes		$[1,996,844]
Federal and foreign income taxes incurred		[1,700,562]
Net income		[296,282]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$11,103,699

Gains and Losses in Surplus

Net income	$ [296,282]
Net unrealized capital losses	[6,705,656]

Change in non-admitted assets	303,417
Change in liability for unauthorized reinsurance	[135,187]
Change in excess of statutory reserves over statement reserves	[598,583]
Surplus adjustments paid in	10,000,000
Change in provision for unrecorded premiums	[429,955]
Change in surplus as regards policyholders for the year	2,137,754
Surplus as regards policyholders, December 31, current year	$13,241,453

GRANGE MUTUAL FIRE INSURANCE COMPANY

H. Kelley Jones, President
1836 Augusta Road
West Columbia,South Carolina 29169

ASSETS

Bonds	$ 546,823
Properties occupied by the company	83,210
Cash on hand and on deposit	166,957
Other invested assets	143
Premiums and agents' balances in course of collection	50,891
Reinsurance recoverable on loss payments	17,078
Electronic data processing equipment	27,293
Interest, dividends and real estate income due and accrued	15,615
Total	$ 908,010

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 536
Loss adjustment expenses	4,534
Other expenses	29,892
Other liability	271

Borrowed money		50,136
Unearned premiums		326,716
Funds held by company under reinsurance treaties		22,077
Amounts withheld or retained by company for account of others		13,710
Total liabilities		$ 447,872
Loan Agreement Certificate	$ 55,475	
Unassigned funds	404,661	
Surplus as regards policyholders		$ 460,136
Total		$ 908,010

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 628,223
DEDUCTIONS:		
Losses incurred	$ 417,573	
Loss expenses incurred	35,778	
Other underwriting expenses incurred	289,379	
Total underwriting deductions		$ 742,730
Net underwriting loss		$ [114,507]

Investment Income

Net investment income earned	$ 79,701	
Net realized capital gains	4,924	
Net investment gain		$ 84,625

Other Income

Finance and service charges not included in premiums	$ 73,843	

S. C. Windstorm and Hail Pool	2,681	
Miscellaneous	540	
Total other income		$ 77,064
Net income before federal and foreign income taxes		$ 47,182
Federal and foreign income taxes incurred		90
Net income		$ 47,272

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 456,191

Gains and Losses in Surplus

Net income	$ 47,272
Change in non-admitted assets	[43,327]
Change in surplus as regards policyholders for the year	3,945
Surplus as regards policyholders, December 31, current year	$ 460,136

HIBERNIAN MUTUAL INSURANCE COMPANY

Henry E. Fischer, President
Post Office Box 29
Charleston, South Carolina 29402

ASSETS

Bonds	$ 518,995
Preferred stocks	26,159
Common stocks	56,866
Cash on hand and on deposit	473,336
Short-term investments	15,976
Premiums and agents' balances in course of collection	267,706

Funds held by or deposited with reinsured companies	5,005
Bills receivable, taken for premiums	400
Reinsurance recoverable on loss payments	198,780
Electronic data processing equipment	9,485
Interest, dividends and real estate income due and accrued	10,186
Receivable from stockholder	67
Receivable from Hibernian Investors	2,505
Total	$1,585,471

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 175,662
Loss adjustment expenses		41,754
Contingent commissions and other similar charges		18,152
Other expenses		55,747
Taxes, licenses and fees		4,860
Unearned premiums		376,447
Funds held by company under reinsurance treaties ceded commissions received in excess of minimum booked as income		52,404
Ceded reinsurance balance payable		403,038
Other liabilities		554
Total liabilities		$1,128,621
Unassigned funds	$ 456,850	
Surplus as regards policyholders		$ 456,850
Total		$1,585,471

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned	$ 967,667
DEDUCTIONS:	

Losses incurred	$ 609,978	
Loss expenses incurred	110,178	
Other underwriting expenses incurred	369,778	
Catastrophe and casualty excess premiums	89,145	
Total underwriting deductions		$1,179,081
Net underwriting loss		$ [211,414]

Investment Income

Net investment income earned	$ 44,089	
Net realized capital gains	118,035	
Net investment gain		$ 162,124

Other Income

Net gain from agents' or premium balances charged off	$ 107	
South Carolina Insurance Guaranty Association	[2,386]	
Total other income		$ [2,278]
Net income		$ [51,568]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 495,150

Gains and Losses in Surplus

Net income	$ [51,568]
Net unrealized capital gains	7,901
Change in non-admitted assets	[7,220]
Surplus contribution	12,586

Change in surplus as regards policyholders for the year	[38,300]
Surplus as regards policyholders, December 31, current year	$ 456,850

HOME SECURITY FIRE AND CASUALTY INSURANCE COMPANY

Calvin Luther Morton, Jr., President
Post Office Box 61
Durham, North Carolina 27702

ASSETS

Bonds	$ 270,032
Preferred stocks	323,074
Common stocks	67,681
Cash on hand and on deposit	22,669
Short-term investments	665,415
Premiums and agents' balances in course of collection	12,560
Interest, dividends and real estate income due and accrued	15,948
Total	$1,377,379

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 23,089
Contingent commissions and other similar charges		3,140
Other expenses		430
Taxes, licenses and fees		5,131
Federal and foreign income taxes		41,032
Unearned premiums		3,634
Payable to parent, subsidiaries and affiliates		227,010
Total liabilities		$ 303,466
Common capital stock	$ 250,000	
Gross paid in and contributed surplus	250,000	

Unassigned funds	$ 573,913	
Surplus as regards policyholders		$1,073,913
Total		$1,377,379

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 356,115
DEDUCTIONS:		
Losses incurred	$ 212,249	
Other underwriting expenses incurred	214,667	
Total underwriting deductions		$ 426,916
Net underwriting loss		$ [70,801]

Investment Income

Net investment income earned	$ 95,902	
Net realized capital losses	[209]	
Net investment gain		$ 95,693

Other Income

Miscellaneous	$ 3,361	
Total other income		$ 3,361
Net income		$ 28,253

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 985,558

Gains and Losses in Surplus

Net income	$ 28,253
Net unrealized capital gains	60,102
Change in surplus as regards policyholders for the year	88,355
Surplus as regards policyholders, December 31, current year	$1,073,913

JOHN ALDEN INSURANCE COMPANY

Glendon Elwood Johnson, President
Post Office Box 020270
Miami, Florida 33102-0270

ASSETS

Bonds	$12,881,943
Common stocks	376,989
Cash on hand and on deposit	344,149
Short-term investments	1,149,667
Reinsurance recoverable on loss payments	234,703
Interest, dividends and real estate income due and accrued	258,095
Other assets	607
Due from investment brokers	3,950
Premium due from reinsurer	18,522
Total	$15,268,625

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 641,566
Loss adjustment expenses	15,000
Contingent commissions and other similar charges	42,593
Other expenses	25,050
Federal and foreign income taxes	867,000
Advance from reinsurers	10,125

Unearned premiums		6,483,662
Amounts withheld or retained by company for account of others		55,029
Provision for unauthorized reinsurance		382,232
Drafts outstanding		234
Payable to parent, subsidiaries and affiliates		111,787
Accounts payable		293
Total liabilities		$ 8,634,571
Common capital stock	$ 2,000,000	
Gross paid in and contributed surplus	2,539,498	
Unassigned funds	$ 2,094,556	
Surplus as regards policyholders		$ 6,634,054
Total		$15,268,625

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 5,550,558
DEDUCTIONS:		
Losses incurred	$ 815,103	
Loss expenses incurred	80,356	
Other underwriting expenses incurred	2,843,708	
Total underwriting deductions		$ 3,739,167
Net underwriting gain		$ 1,811,391

Investment Income

Net investment income earned	$ 2,486,288	
Net realized capital gains	422,275	
Net investment gain		$ 2,908,563
Net income before federal and foreign income taxes		$ 4,719,954

Federal and foreign income taxes incurred	2,171,559
Net income	$ 2,548,395

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$11,229,920

Gains and Losses in Surplus

Net income	$ 2,548,395
Net unrealized capital losses	[83,343]
Change in liability for unauthorized reinsurance	[60,918]
Dividends to stockholders	[7,000,000]
Change in surplus as regards policyholders for the year	[4,595,866]
Surplus as regards policyholders, December 31, current year	$ 6,634,054

NORTHEAST INVESTORS TITLE INSURANCE COMPANY

James Allen Fine, President
Post Office Drawer 2687
Chapel Hill, North Carolina 27514

ASSETS

Bonds	$ 274,000
Cash on hand and on deposit	796,911
Other assets	6,044
Interest, dividends and real estate income due and accrued	7,771
Total	$1,084,727

LIABILITIES, SURPLUS AND OTHER FUNDS

Statutory premium reserve		$ 132,462
Reserve for possible claims		8,183
Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		663
Other expenses		579
Taxes, licenses and fees		3,400
Federal income taxes		34,800
Reinsurance payable		1,194
Unclaimed property		22
Total liabilities		$ 181,304
Capital paid in	$ 500,500	
Gross paid in and contributed surplus	275,000	
Unassigned funds	127,923	
Surplus as regards policyholders		$ 903,423
Total		$1,084,727

OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Operating Income

Title premiums earned	$ 12,761	
Total operating income		$ 12,761
DEDUCTIONS:		
Losses and loss adjustment expenses incurred	$ 7,391	
Operating expenses incurred	21,432	
Total operating deductions		28,823
Net operating loss		$ [16,062]

Investment Income

Net investment income earned	$ 92,532	
Net investment gain		$ 92,532
Net income, before federal income taxes		76,470
Federal income taxes incurred		27,325
Net income		$ 49,145

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 848,056

Increase (and Decrease) in Surplus

Net income	$ 49,145
Net gain from change in non-admitted assets	6,220
Change in surplus as regards policyholders for the year	55,365
Surplus as regards policyholders, December 31, current year	$ 903,423

OLD CHARLESTON INSURANCE COMPANY, LTD.

Edward Manly Royall, III, President
Post Office Box 1266
Charleston, South Carolina 29402

ASSETS

Bonds	$ 870,707
Preferred stocks	56,075
Common stocks	251,631
Cash on hand and on deposit	1,100,214
Premiums and agents' balances in course of collection	792,565

Reinsurance recoverable on loss payments.........	284,489
Interest, dividends and real estate income due and accrued................................	31,724
Receivable from parent, subsidiaries and affiliates................................	1,968
Receivable from securities broker................	51,000
Total.....................................	$3,440,373

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses..		$ 307,852
Loss adjustment expenses........................		39,474
Contingent commissions and other similar charges................................		37,016
Other expenses..................................		70,186
Taxes, licenses and fees........................		4,157
Outstanding loss drafts over one year old........		10,287
Unearned premiums...............................		1,335,461
Provision for unauthoried reinsurance............		60,253
Ceded reinsurance balances......................		166,942
Call options in-force...........................		225
Total liabilities		$2,031,853
Common capital stock.........$	420,600	
Preferred capital stock......	108,000	
Gross paid in and contributed surplus........	1,412,584	
Unassigned funds.............	[532,664]	
Surplus as regards policyholders................................		$1,408,520
Total.....................................		$3,440,373

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned................................	$2,241,565

DEDUCTIONS:

Losses incurred	$1,609,663	
Loss expenses incurred	262,638	
Other underwriting expenses incurred	904,045	
Total underwriting deductions		$2,776,346
Net underwriting loss		$ [534,781]

Investment Income

Net investment income earned	$ 141,659	
Net realized capital gains	18,884	
Net investment gain		$ 160,543

Other Income

Net loss from agents' or premium balances charged off	$ [1,788]	
Total other income		$ [1,788]
Net income before federal and foreign income taxes		$ [376,026]
Federal and foreign income taxes incurred		[10,260]
Net income		$ [365,766]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$1,040,172

Gains and Losses in Surplus

Net income	$ [365,766]
Net unrealized capital losses	[8,884]
Change in non-admitted assets	[47,428]
Change in liability for unauthorized reinsurance	[21,918]

Capital changes paid in	360,500
Surplus adjustments paid in	539,500
Dividends to stockholders	[87,656]
Change in surplus as regards policyholders for the year	368,348
Surplus as regards policyholders, December 31, current year	$1,408,520

PEOPLES FIRE INSURANCE COMPANY

Edward E. Baker, President
1300 Rutherford Road
Greenville, South Carolina 29609

ASSETS

Cash on hand and on deposit	$ 220,928
Premiums and agents' balances in course of collection	373
Interest, dividends and real estate income due and accrued	5,230
Receivable from reinsurer	2,132
Total	$ 228,663

LIABILITIES, SURPLUS AND OTHER FUNDS

Unearned premiums		$ 548
Amounts withheld or retained by company for account of others		19
Total liabilities		$ 567
Common capital stock	$ 100,000	
Gross paid in and contributed surplus	115,000	
Unassigned funds	13,096	
Surplus as regards policyholders		$ 228,096
Total		$ 228,663

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 8,388
DEDUCTIONS:		
Losses incurred	$ 1,346	
Loss expenses incurred	1,419	
Other underwriting expenses incurred	9,828	
Total underwriting deductions		$ 12,593
Net underwriting loss		$ [4,205]

Investment Income

Net investment income earned	$ 20,108	
Net investment gain		$ 20,108

Other Income

Gain from uncollected premiums (non-ledger)	$ [2,006]	
Total other income		$ [2,006]
Net income		$ 13,897

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 214,199

Gains and Losses in Surplus

Net income	$ 13,897
Change in surplus as regards policyholders for the year	13,897

Surplus as regards policyholders, December 31, current year	$ 228,096

PIONEER GENERAL INSURANCE COMPANY

Albert C. Smith, Sr., President
2580 West Main Street
Littleton, Colorado 80120

ASSETS

Bonds	$ 50,000
Cash on hand and on deposit	1,012,366
Premiums and agents' balances in course of collection	18,529
Electronic data processing equipment	6,179
Interest, dividends and real estate income due and accrued	35,069
Total	$1,122,143

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 145,484
Taxes, licenses and fees		6,832
Borrowed money-stockholders loans		49,308
Accrued expense, agent		40,491
Total liabilities		$ 242,115
Common capital stock	$ 500,010	
Gross paid in and contributed surplus	375,000	
Unassigned funds	5,018	

Surplus as regards policyholders	$ 880,028
Total	$1,122,143

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$1,465,292
DEDUCTIONS:		
Losses incurred	$ 230,942	
Other underwriting expenses incurred	1,333,606	
Total underwriting deductions		$1,564,548
Net underwriting loss		$ [99,256]

Investment Income

Net investment income earned	$ 92,006	
Net investment gain		$ 92,006
Net income		$ [7,250]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 898,122

Gains and Losses in Surplus

Net income	$ [7,250]
Change in non-admitted assets	[10,844]
Change in surplus as regards policyholders for the year	[18,094]

Surplus as regards policyholders, December 31, current year	$ 880,028

PUBLIC SAVINGS FIRE AND CASUALTY INSURANCE COMPANY

Fred Wiehl Lazenby, President
304 Meeting Street
Charleston, South Carolina 29401

ASSETS

Bonds	$ 1,519,759
Preferred stocks	92,250
Common stocks	33,206
Cash on hand and on deposit	272,901
Short-term investments	100,000
Other invested assets	26,200
Premiums and agents' balances in course of collection	7,571
Interest, dividends and real estate income due and accrued	47,171
Total	$ 2,099,059

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 49,121
Loss adjustment expenses		13,890
Other expenses		90
Taxes, licenses and fees		3,874
Federal and foreign income taxes		10,543
Unearned premiums		42,075
Payable to parent, subsidiaries and affiliates		116,236
Payable for securities		100,725
Unclaimed property		514
Total liabilities		$ 337,069
Common capital stock	$ 200,000	
Gross paid in and contributed surplus	200,000	

Unassigned funds	1,361,991	
Surplus as regards policyholders		$ 1,761,991
Total		$ 2,099,059

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 1,152,995
DEDUCTIONS:		
Losses incurred	$ 278,205	
Loss expenses incurred	40,359	
Other underwriting expenses incurred	842,588	
Total underwriting deductions		$ 1,161,152
Net underwriting loss		$ (8,157)

Investment Income

Net investment income earned	$ 123,086	
Net realized capital gains	35,365	
Net investment gain		$ 158,451

Other Income

Miscellaneous income	$ 9,590	
Total other income		$ 9,590
Net income before federal and foreign income taxes		$ 159,885
Federal and foreign income taxes incurred		10,543
Net income		$ 149,341

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,573,765

Gains and Losses in Surplus

Net income	$ 149,341
Net unrealized capital gains	19,398
Refund of prior year federal income tax	16,782
Change in agents balances	2,705
Change in surplus as regards policyholders for the year	188,226
Surplus as regards policyholders, December 31, current year	$ 1,761,991

SOUTH CAROLINA FARM BUREAU MUTUAL INSURANCE COMPANY

Harry Satcher Bell, President
Post Office Box 2124
Cayce-West Columbia, South Carolina 29171-2124

ASSETS

Bonds	$16,786,475
Preferred stocks	1,036,888
Common stocks	800,145
Properties occupied by the company	298,346
Cash on hand and on deposit	1,294,533
Short-term investments	600,000
Bills receivable, taken for premiums	76,984
Reinsurance recoverable on loss payments	379,360
Electronic data processing equipment	23,539
Interest, dividends and real estate income due and accrued	421,179
Accounts receivable	113,600
Total	$21,831,049

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 2,152,001
Loss adjustment expenses		121,316
Other expenses		291,701
Taxes, licenses and fees		6,520
Reserve for interest to certificate holders		11,781
Unearned premiums		6,903,916
Drafts outstanding		883,470
Accounts payable		881,253
Total liabilities		$11,251,958
Trust certificates	$ 168,300	
Unassigned funds	10,410,791	
Surplus as regards policyholders		$10,579,091
Total		$21,831,049

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$13,244,401
DEDUCTIONS:		
Losses incurred	$11,278,197	
Loss expenses incurred	871,349	
Other underwriting expenses incurred	3,489,851	
Total underwriting deductions		$15,639,396
Net underwriting loss		$[2,394,996]

Investment Income

Net investment income earned	$ 1,719,333	
Net realized capital gains	205,881	
Net investment gain		$ 1,925,214

Other Income

Net loss from agents' or premium balances charged off................$	[4,753]	
Net loss from bad debts......	[49,608]	
Miscellaneous income or expense................	[2,109]	
Total other income............................		$ [56,470]
Net income before dividends to policyholders..................................		$ [526,252]
Dividends to policyholders.......................		[54,427]
Net income..		$ [471,825]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year....................	$10,993,231

Gains and Losses in Surplus

Net income..	$ [471,825]
Net unrealized capital gains.....................	131,701
Change in non-admitted assets....................	[51,844]
Trust certificates sold or redeemed.............	[10,200]
Interest to certificate holders..................	[11,971]
Change in surplus as regards policyholders for the year..................................	[414,139]
Surplus as regards policyholders, December 31, current year......................	$10,579,092

SOUTH CAROLINA INSURANCE COMPANY

William McKeithan Davis, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$108,494,117
Preferred stocks	8,653,329
Common stocks	81,520,479
Properties occupied by the company	2,383,087
Other properties	2,275,832
Cash on hand and on deposit	723,653
Short-term investments	49,083,774
Other invested assets	207,850
Premiums and agents' balances in course of collection	11,028,145
Funds held by or deposited with reinsured companies	1,397,776
Reinsurance recoverable on loss payments	7,344,481
Interest, dividends and real estate income due and accrued	3,728,096
Receivable from parent, subsidiaries and affiliates	2,627,285
Securities deposited by assuming reinsurers	775,000
Accounts receivable	662,031
Total	$280,904,935

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$116,590,158
Loss adjustment expenses	26,693,523
Contingent commissions and other similar charges	49,145
Taxes, licenses and fees	3,793,579
Federal and foreign income taxes	572,991
Escheat reserve	201,862
Unearned premiums	51,858,931

Funds held by company under reinsurance treaties		2,995,351
Provision for unauthorized reinsurance		919,645
Excess of statutory reserves over statement reserves		186
Accrued additional reinsurance premium		2,772,566
Drafts outstanding		1,878,885
Payable to parent, subsidiaries and affiliates		201,404
Accounts payable		138,977
Provision for unrecorded premiums - net		700,330
Total liabilities		$209,367,533
Common capital stock	$ 2,599,367	
Gross paid in and contributed surplus	23,945,378	
Unassigned funds	44,992,657	
Surplus as regards policyholders		$ 71,537,402
Total		$280,904,935

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$145,972,468
DEDUCTIONS:		
Losses incurred	$128,106,194	
Loss expenses incurred	24,168,960	
Other underwriting expenses incurred	40,447,358	
Total underwriting deductions		$192,722,512
Net underwriting loss		$[46,750,044]

Investment Income

Net investment income earned	$ 21,632,446	
Net realized capital gains	43,611,009	
Net investment gain		$ 65,243,455

Net income before dividends to policyholders and before federal and foreign income taxes...	18,493,411
Dividends to policyholders.....................	[18,593]
Net income after dividends to policyholders but before federal and foreign income taxes...	18,512,004
Federal and foreign income taxes incurred.......	410,071
Net income....................................	$ 18,101,933

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year...................	$130,003,100

Gains and Losses in Surplus

Net income....................................	$ 18,101,933
Net unrealized capital gains...................	[69,259,687]
Change in non-admitted assets..................	[1,232,703]
Change in liability for unauthorized reinsurance..................................	1,066,001
Change in excess of statutory reserves over statement reserves......................	5,518
Dividends to stockholders (cash)...............	[6,446,430]
Change in provision for unrecorded premiums-net................................	[700,330]
Change in surplus as regards policyholders for the year................................	[58,465,698]
Surplus as regards policyholders, December 31, current year....................	$ [illegible],537,402

SOUTH CAROLINA TITLE INSURANCE COMPANY

William McKeithan Davis, President
Post Office Box 1
Columbia, South Carolina 29202

ASSETS

Bonds	$ 489,453
Preferred stocks	100,788
Common stocks	2,313
Cash on hand and on deposit	105,537
Short-term investments	949,000
Accounts receivable	10,611
Interest, dividends and real estate income due and accrued	11,530
Total	$ 1,669,232

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for undetermined title losses of which notice has been received		$ 37,000
Statutory premium reserve		197,232
Federal income taxes		15,646
Accounts payable		18,508
Escheat reserve		22
Total liabilities		$ 268,408
Capital paid up	$500,000	
Gross paid in and contributed surplus	511,206	
Unassigned funds	389,618	
Surplus as regards policyholders		1,400,824
Total		$ 1,669,232

OPERATIONS AND INVESTMENT EXHIBIT

Statement of Income

Operating Income

Title insurance premiums earned	$ 409,518	
Title examinations	2,098	
Other title fees	1,545	
Total operating income		$ 413,161
DEDUCTIONS:		
Losses and loss adjustment expenses incurred	$ 20,630	
Operating expenses incurred	484,572	
Total operating deductions		$ 505,202
Net operating loss		$ [92,041]

Investment Income

Net investment income earned	$ 139,418	
Net investment gain		$ 139,418
Net income before federal income taxes		47,377
Federal income taxes incurred		16,898
Net income		$ 30,479

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 1,354,169

Increase and Decrease in Surplus

Net income	$ 30,479
Net unrealized capital gains	16,176
Change in surplus as regards policyholders for the year	46,655

Surplus as regards policyholders, December 31, current year	$ 1,400,824

SOUTH CAROLINA WINDSTORM AND HAIL UNDERWRITING ASSOCIATION

Charles E. Koon, Manager
Post Office Box 407
Columbia, South Carolina 29202

ASSETS

Cash on hand and on deposit	$ 15,853
Short-term investments	3,345,160
Interest, dividends and real estate income due and accrued	55,365
Accounts receivable	4,316
Total	$3,420,694

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 158,178
Loss adjustment expenses		11,980
Other expenses		3,154
Taxes, licenses and fees		73,868
Unearned premiums		1,449,795
Amounts withheld or retained by company for account of others		3,883
Accounts payable		1,119
Total liabilities		$1,701,977
Members' equity	$1,718,717	
Surplus as regards policyholders		$1,718,717
Total		$3,420,694

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$1,602,754
DEDUCTIONS:		
Losses incurred	$ 363,669	
Loss expenses incurred	84,279	
Other underwriting expenses incurred	521,191	
Total underwriting deductions		$ 969,139
Net underwriting gain		$ 633,615

Investment Income

Net investment income earned	$ 282,598	
Net investment gain		$ 282,598

Other Income

Income from services provided for S. C. Ins. Guaranty Ass'n. and S. C. Life & Health Ins. Guaranty Association	$ 18,866	
Total other income		$ 18,866
Net income		$ 935,079

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$1,789,924

Gains and Losses in Surplus

Net income	$ 935,079
Distribution to members to close association year	[1,006,286]
Change in surplus as regards policyholders for the year	[71,207]
Surplus as regards policyholders, December 31, current year	$1,718,717

SOUTH STATE INSURANCE COMPANY

Ronald Lee Yowell, President
950 Charlotte Plaza
201 South College Street
Charlotte, North Carolina 28244

ASSETS

Bonds	$12,190,047
Preferred stocks	452,073
Common stocks	815,675
Cash on hand and on deposit	242,626
Short-term investments	3,209,700
Premiums and agents' balances in course of collection	789,832
Reinsurance recoverable on loss payments	23,658
Federal income tax recoverable - parent	180,438
Interest, dividends and real estate income due and accrued	385,809
Equities and deposits in pools and associations	1,682
Total	$18,291,544

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$ 1,422,021
Loss adjustment expenses	125,554

Contingent commissions and other similar charges		222,502
Taxes, licenses and fees		283,944
Accounts payable		8,711
Unearned premiums		6,714,889
Excess of statutory reserves over statement reserves		6,767
Drafts outstanding		714,340
Payable to parent, subsidiaries and affiliates		407,047
Total liabilities		$ 9,905,778
Common capital stock	$ 1,800,000	
Gross paid in and contributed surplus	770,000	
Unassigned funds	5,815,765	
Surplus as regards policyholders		$ 8,385,765
Total		$18,291,544

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$13,079,659
DEDUCTIONS:		
Losses incurred	$ 8,543,419	
Loss expenses incurred	867,501	
Other underwriting expenses incurred	5,589,702	
Total underwriting deductions		$15,000,624
Net underwriting loss		$[1,920,965]

Investment Income

Net investment income earned	$ 1,298,350	
Net realized capital gains	132,718	
Net investment gain		$ 1,431,069

Other Income

Net loss from agents' or premium balances charged off	$ [11,513]	
Finance and service charges not included in premiums	8	
Total other income		$ [11,505]
Net income before federal and foreign income taxes		[501,401]
Federal and foreign income taxes incurred		[19,400]
Net income		$ [482,001]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 8,759,515

Gains and Losses in Surplus

Net income	$ [482,001]
Net unrealized capital gains	119,897
Change in non-admitted assets	[11,664]
Change in excess of statutory reserves over statement reserves	19
Change in surplus as regards policyholders for the year	[373,749]
Surplus as regards policyholders, December 31, current year	$ 8,385,765

SOUTHERN HOME INSURANCE COMPANY

Robert Lawrence Bailey, President
518 East Broad Street
Columbus, Ohio 43216

ASSETS

Bonds	$41,089,089
Preferred stocks	419,600
Commons stocks	7,079,912
Properties occupied by the company	1,870,695
Cash on hand and on deposit	5,153,416
Short-term investments	6,265,885
Premiums and agents' balances in course of collection	4,479,235
Premiums, agents' balances and installments booked but deferred and not yet due	398,148
Reinsurance recoverable on loss payments	548,067
Electronic data processing equipment	35,649
Interest, dividends and real estate income due and accrued	885,879
Equities and deposits in pools and associations	264,608
Total	$68,490,187

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses	$18,920,490
Loss adjustment expenses	2,609,033
Contingent commissions and other similar charges	600,000
Other expenses	77,385
Taxes, licenses and fees	1,046,215
Unearned premiums	21,875,270
Amounts withheld or retained by company for account of others	15,807
Excess of statutory reserves over statement reserves	78,108
Drafts outstanding	984,307
Payable to parent, subsidiaries and affiliates	581,574

Suspense account		210,859
Total liabilities		$46,999,050
Common capital stock	$ 3,173,260	
Gross paid in and contributed surplus	10,383,798	
Unassigned funds	7,934,078	
Surplus as regards policyholders		$21,491,137
Total		$68,490,187

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$51,587,939
DEDUCTIONS:		
Losses incurred	$36,712,262	
Loss expenses incurred	5,405,485	
Other underwriting expenses incurred	17,831,577	
Total underwriting deductions		$59,949,324
Net underwriting loss		$[8,361,385]

Investment Income

Net investment income earned	$ 3,819,663	
Net realized capital gains	1,796,935	
Net investment gain		$ 5,616,599

Other Income

Net loss from agents' or premium balances charged off	$ [19,872]	
Miscellaneous	44,729	
Total other income		$ 24,857

Net income before dividends to policyholders	[2,719,928]
Dividends to policyholders	121,776
Net income	$[2,841,704]

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$13,473,566

Gains and Losses in Surplus

Net income	$[2,841,704]
Net unrealized capital gains	907,786
Change in non-admitted assets	[265,446]
Change in excess of statutory reserves over statement reserves	216,935
Capital changes paid in	10,000,000
Change in surplus as regards policyholders for the year	8,017,570
Surplus as regards policyholders, December 31, current year	$21,491,137

SOUTHERN MUTUAL CHURCH INSURANCE COMPANY

Arthur Lee Gross, Jr., President
Post Office Box 9346
Columbia,South Carolina 29290

ASSETS

Bonds	$ 297,742
Commons stocks	2,284,610
Mortgage loans on real estate	1,540,165
Properties occupied by the company	690,607
Cash on hand and on deposit	820,092
Short-term investments	50,597
Other invested assets	14,706

Premiums and agents' balances in course of collection	135,145
Premiums, agents' balances and installments booked but deferred and not yet due	433,454
Reinsurance recoverable on loss payments	1,416
Electronic data processing equipment	88,435
Interest, dividends and real estate income due and accrued	11,368
Cash surrender value life insurance	48,852
Total	$ 6,417,189

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 197,098
Loss adjustment expenses		6,106
Contingent commissions and other similar charges		12,318
Other expenses		22,487
Taxes, licenses and fees		14,316
Borrowed money		531,199
Unearned premiums		399,723
Funds held by company under reinsurance treaties		135,801
Amounts withheld or retained by company for account of others		8,191
Excess of statutory reserves over statement reserves		3,591
Interest collected in advance		138
Reserve for deferred financial options income		3,625
Total liabilities		$ 1,334,593
Unassigned funds	$ 5,082,596	
Surplus as regards policyholders		$ 5,082,596
Total		$ 6,417,189

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 633,490
DEDUCTIONS:		
Losses incurred	$ 353,095	
Loss expenses incurred	[881]	
Other underwriting expenses incurred	404,576	
Total underwriting deductions		$ 756,790
Net underwriting loss		$ [123,300]

Investment Income

Net investment income earned	$ 374,493	
Net realized capital gains	21,667	
Net investment gain		$ 396,160

Other Income

Net loss from agents' or premium balances charged off	$ [213]	
Other income	6,000	
Total other income		$ 5,787
Net income		$ 278,647

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 4,736,761

Gains and Losses in Surplus

Net income	$ 278,647
Net unrealized capital gains	27,186
Change in non-admitted assets	[9,998]
Proceeds of life insurance claim	50,000
Change in surplus as regards policyholders for the year	345,835
Surplus as regards policyholders, December 31, current year	$ 5,082,596

SPARTAN PROPERTY INSURANCE COMPANY

W. E. Whitney, President
Post Office Drawer 811
Spartanburg, South Carolina 29304

ASSETS

Bonds	$ 435,619
Cash on hand and on deposit	1,633,805
Premiums and agents' balances in course of collection	229,723
Interest, dividends and real estate income due and accrued	22,815
Total	$ 2,321,962

LIABILITIES, SURPLUS AND OTHER FUNDS

Other expenses		$ 221
Taxes, licenses and fees		10,000
Federal and foreign income taxes		85,000
Unearned premiums		1,414,887
Total liabilities		$ 1,510,108
Common capital stock	$ 400,000	
Gross paid in and contributed surplus	400,000	
Unassigned funds	$ 11,854	

Surplus as regards policyholders	$ 811,854
Total	$ 2,321,962

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$ 594,205
DEDUCTIONS:		
Losses incurred	$ 362,444	
Other underwriting expenses incurred	123,861	
Total underwriting deductions		$ 486,305
Net underwriting gain		$ 107,900

Investment Income

Net investment income earned	$ 87,949	
Net investment gain		$ 87,949
Net income before federal and foreign income taxes		195,849
Federal and foreign income taxes incurred		85,000
Net income		$ 110,849

CAPITAL AND SURPLUS ACCOUNT

Gains and Losses in Surplus

Net income	$ 110,849
Change in non-admitted assets	[98,995]
Capital changes paid in	400,000
Surplus adjustments paid in	400,000
Change in surplus as regards policyholders for the year	811,854

Surplus as regards policyholders, December 31, current year	$ 811,854

SUPERIOR INSURANCE COMPANY

Howard William Herman, President
Building D
4501 Circle 75 Parkway
Atlanta, Georgia 30339

ASSETS

Bonds	$ 2,735,530
Common stocks	7,870,412
Cash on hand and on deposit	[215,048]
Short-term investments	758,700
Interest, dividends and real estate income due and accrued	121,334
Receivable from parent, subsidiaries and affiliates	7,675
Total	$11,278,603

LIABILITIES, SURPLUS AND OTHER FUNDS

Federal and foreign income taxes		$ 170,041
Amounts withheld or retained by company for account of others		6,814
Payable to parent, subsidiaries and affiliates		1,000
Total liabilities		$ 177,855
Common capital stock	$ 975,000	
Gross paid in and contributed surplus	9,550,000	
Unassigned funds	575,748	
Surplus as regards policyholders		$11,100,748
Total		$11,278,603

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Investment Income

Net investment income earned	$ 368,255	
Net realized capital gains	1,400	
Net investment gain		$ 369,655
Net income before federal and foreign income taxes		369,655
Federal and foreign income taxes incurred		170,041
Net income		$ 199,614

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 3,219,079

Gains and Losses in Surplus

Net income	$ 199,614
Net unrealized capital gains	369,412
Change in non-admitted assets	[187,356]
Capital changes paid in	7,500,000
Change in surplus as regards policyholders for the year	7,881,670
Surplus as regards policyholders, December 31, current year	$11,100,748

VOYAGER PROPERTY AND CASUALTY INSURANCE COMPANY

William Lockhart Kyle, Jr.
Post Office Box 2918
Jacksonville, Florida 32203

ASSETS

Bonds	$16,698,372
Preferred stocks	28,500
Cash on hand and on deposit	1,473,820
Short-term investments	450,000
Premiums and agents' balances in course of collection	61,113
Federal income tax recoverable	852,711
Interest, dividends and real estate income due and accrued	476,858
Receivable from parent, subsidiaries and affiliates	294,057
Due from reinsurers	1,753,193
Total	$22,088,627

LIABILITIES, SURPLUS AND OTHER FUNDS

Losses		$ 2,937,421
Loss adjustment expenses		151
Contingent commissions and other similar charges		187,135
Other expenses		2,540
Due to reinsurers		675,005
Unearned premiums		9,673,958
Amounts withheld or retained by company for account of others		6,597
Provision for unauthorized reinsurance		183,391
Drafts outstanding		118,885
Remittances and items not allocated		57,937
Total liabilities		$13,843,023
Surplus notes from parent and affiliated company	$ 2,400,000	
Common capital stock	2,000,000	

Gross paid in and contributed surplus	4,300,000	
Unassigned funds	[454,395]	
Surplus as regards policyholders		$ 8,245,604
Total		$22,088,627

UNDERWRITING AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

Underwriting Income

Premiums earned		$20,229,463
DEDUCTIONS:		
Losses incurred	$ 6,814,279	
Loss expenses incurred	113,305	
Other underwriting expenses incurred	15,197,510	
Total underwriting deductions		22,125,095
Net underwriting loss		$[1,895,632]

Investment Income

Net investment income earned	$ 2,245,618	
Net realized capital gains	43,535	
Net investment gain		$ 2,289,154
Net income before federal and foreign income taxes		393,522
Federal and foreign income taxes incurred		[988,539]
Net income		$ 1,382,061

CAPITAL AND SURPLUS ACCOUNT

Surplus as regards policyholders, December 31, previous year	$ 7,334,998

Gains and Losses in Surplus

Net income	$ 1,382,061
Net unrealized capital gains	23,936
Change in non-admitted assets	[312,001]
Change in liability for unauthorized reinsurance	[183,391]
Capital changes paid in	1,000,000
Surplus adjustments paid in	4,000,000
Surplus note received	[5,000,000]
Change in surplus as regards policyholders for the year	910,605
Surplus as regards policyholders, December 31, current year	$ 8,245,604